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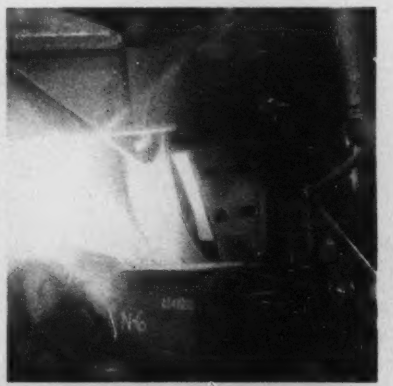
WISCONSIN

Annual Fiscal Report

FOR THE YEAR ENDING JUNE 30
1982



Lee Sherman Dreyfus

Governor

October 15, 1982

It is no secret that the national recession has dramatically affected Wisconsin government programs and the revenues supporting them. We remain stronger than our surrounding sister states, but the impact has been substantial. As a result, the Legislature and I made several budget adjustments in the 1981-82 fiscal year to insure we meet the most essential needs of Wisconsin citizens. Wisconsin has and will continue to insure that our fiscal house is in order.

Despite our budgetary challenges, Wisconsin's state government and the state's economy rest on a solid foundation. Our state government workforce, while reduced in numbers, remains skilled and productive. Wisconsin continues to be respected for its quality, as seen in our labor, our companies, our government services, our primary and secondary education system, our political system, our university system, our natural resources, our transportation networks, our vocational education system and our lifestyle.

The Legislature and I have worked cooperatively to set some things in place that bode well for Wisconsin's economic future. Capital gains reform, inheritance tax reform, indexing of the personal income tax, and adoption of federal accelerated depreciation, among other tax changes, should signal to investors and business that Wisconsin is an attractive and progressive place in which to grow and prosper. Largely as a result of our recent efforts, Wisconsin is positioned to take advantage of the expected national economic expansion. Our manufacturing, forestry, agricultural, tourism, transportation, financial and service sectors are basically strong.

I urge you to examine closely the details of this report that highlight what occurred in Wisconsin state government this past year. I am confident that our solid foundation as a government and as a people, combined with our state's inherent natural advantages, will lead to continued growth and renewed prosperity in this decade of rapid economic and technological change.

Lee Sherman Dreyfus

State of Wisconsin, State Capitol, P.O. Box 7863, Madison, Wisconsin 53707 / 608-266-1212

STATE OF WISCONSIN
1982 ANNUAL FISCAL REPORT
TABLE OF CONTENTS

Governor's Message i
Table of Contents ii
Transmittal Letter iv
Revenue Highlights vi
Expenditure Highlights vii

ECONOMIC SECTION

Wisconsin Investment Climate 1

GENERAL PURPOSE FINANCIAL STATEMENTS

Auditor's Opinion 7
A.1 Statement of Recorded Assets, Liabilities and Fund Balances - All Funds 8
A.2 Statement of Recorded Receipts, Disbursements and Changes in Fund Balances - All Funds 10
A.3 Statement of Recorded Receipts, Disbursements and Fund Balances Budget vs. Actual - General Fund 12
A.4 Summary of Receipts and Disbursements - All Funds 14
Notes to Financial Statements 16

FINANCIAL SECTION - SUPPLEMENTAL DATA

B.1 Analysis of Receipts 20
B.2 Analysis of Disbursements 23
B.3 General Purpose Revenue Sum Sufficient Comparison - State Operations 24
B.4 Comparative Condition of the General Fund 25
B.5 Summary of Operations by Function, Agency and Program 26
B.6 Conservation Fund, Statement of Operations and Condition 31
B.7 Transportation Fund, Statement of Operations and Condition 32
B.8 University of Wisconsin, Statement of Receipts and Disbursements 34
B.9 Unemployment Fund Statements 36
B.10 Wisconsin Retirement System Statements 38
B.11 State Building Trust Fund, Receipts and Disbursements 40
B.12 Capital Improvement Fund, Receipts and Disbursements 41
Notes to Supplemental Data 42

STATISTICAL SECTION

C.1 General Fund Cash Flow 47
C.2 State Payments to Localities for Property Tax Relief and Shared Revenues by County 48
C.3 State and Federal Local Assistance Payments 50
C.4 State and Federal Aids to Individuals and Organizations 57
C.5 Debt Service Maturity Schedule 63
C.6 Annual Debt Limit Compared to Actual Borrowing 64
C.7 State Assessment of Taxable Property 64
C.8 Comparison of Outstanding Indebtedness to Assessed Valuation of Property 65
C.9 Per Capita State Debt 65

APPENDIX

D.1 Detail of State Government Operations. This has been issued as a separate document. It contains Exhibit B-5 above (Summary of Operations by Function) and Schedules A-1 through A-8 (Summaries of Operations by Individual Functional Areas). Copies of the appendix are available on request to:

John F. Rogan
Director
State Bureau of Financial Operations
Department of Administration
P.O. Box 7864
Madison, WI 53707

CREDIT:

Wisconsin Department of Development
Division of Tourism, Bureau of Communications
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for covers and photographs.

State of Wisconsin/Department of Administration

Lee Sherman Dreyfus
Governor

Kenneth E. Lindner
Secretary

Mailing Address:
Post Office Box 7864
Madison, WI 53707

October 15, 1982

Governor Lee Sherman Dreyfus
and
Members of the Legislature

Pursuant to law, the attached report presents condensed statements on the financial operations of the State of Wisconsin for the fiscal year that ended June 30, 1982. It shows the major sources of revenue, the broad purposes of expenditures, and the condition and comparisons of funds with the prior year. The results of operations for this fiscal year 1981-82 resulted in an increase in the General Fund unreserved amounts from $14 million at June 30, 1981 to $70.8 million at June 30, 1982; however, $44.3 million represents appropriations for biennially funded State responsibilities which had been allotted and not spent in the first year of the biennium but may be spent in the second year. For purposes of calculating the condition of the General Fund in 1982-83, the Department of Administration will be using $70.8 million as the opening balance and will adjust biennial appropriations upward by $44.3 million as required by state law.

The 1981-82 fiscal year was a continuation of the pattern established in 1980-81 with across-the-board cuts of 8% for most state operation activities and smaller cuts for the University and a few other areas of the state budget. Subsequent adjustment legislation added another 4% in across-the-board cuts, and a series of tax increases to be used temporarily to balance the state's budget.

During 1981-82, pressures continued in the expenditure area with the most significant adjustments in the human resources area. This report reveals a slow start in medical assistance spending during the first year of the biennium. While we are hopeful that this trend will continue, we are however, not assured that this will be the case. Wisconsin Statutes require a specific carryover of funds in biennial appropriations which includes amounts required for the Medical Assistance appropriation.

Although the 1981-82 fiscal year was a difficult financial period, Wisconsin state government continued to function efficiently and effectively. Services continued, contractual obligations were fulfilled, and payrolls were met. Wisconsin continued to maintain its excellent record in the national credit markets, issuing general obligation bonds and notes totalling $160,000,000 at interest rates which averaged 10.4 percent for long term bonds and 8.1 percent for short term notes.

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Because cash flows have become increasingly critical, we have implemented improvements in cash management to speed the deposit and investment cycle. There were times when we made considerable use of the statutory authority which allows reallocation of cash balances to the General Fund from other state funds. For a few days in March 1982 the statutory authority to establish priority schedules for payments was utilized in order to manage the most serious of our temporary cash shortages.

Given current fiscal pressures and demands for greater accountability and financial disclosure, Wisconsin has begun to modify its state accounting system to achieve conformity with generally accepted accounting principles (GAAP). This marks the first year that the fiscal report has been presented with the State Auditor's opinion. The standards incorporated in GAAP for states are being refined nationally, and Wisconsin is preparing to implement these changes. The newly revised format of this report reflects the commitment of Wisconsin to present its financial information in a manner consistent with GAAP.

Respectfully Submitted,

Kenneth E. Lindner
Secretary
Department of Administration

John F. Rogan
Director
State Bureau of Financial Operations

REVENUE HIGHLIGHTS

The State's tax revenues for the fiscal year that ended on June 30, 1982 reflect the economic downturn. In spite of cigarette, liquor, sales and corporate tax increases, total tax collections rose only 6.9% above the fiscal year 1980-8l level, to $3.425 billion.

State income tax receipts rose only 2% to $1.687 billion. This is $28.1 million below the anticipated level. Sales tax collections also fell short of anticipated revenues: $96l million was collected, which is $8.7 million below the amount projected.

However, these and other shortfalls in miscellaneous tax programs were partially offset by a 26% growth in corporate tax payments. Corporate taxpayers paid $323 million, which is nearly $29 million over the expected level. Most of the difference is attributed to payment timing factors and law changes, rather than improvement in underlying business profits. The net tax shortfall of $17 million, is about one-half of one percent of the $3.425 billion total.

Following is a brief discussion of tax collection experience by major tax programs.

Revenue from the most important tax source, the individual income tax, increased only 2% to $1.687 billion. This is the lowest annual growth rate in the Wisconsin individual income tax in 20 years. Fiscal 1982 collections were significantly affected by the timing of the July 1981 change in withholding tables. The overall effect of withholding tables employed during calendar 1981 and FY 1981-82 was to shift some of the revenue impact associated with indexing from FY 1980-8l to FY 1981-82. Adjusting for the timing effects of the withholding table changes, the growth rate would have been 6%.

Sales tax collections in FY 1981-82 increased 6.6% to $961.1 million. Even this modest growth rate would not have been achieved without significant law changes which increased the tax rate from 4% to 5% and broadened the tax base, effective for the final two months of the fiscal year.

The weakness of sales tax collections was due in part to the relatively high reliance of the tax base on durables compared to non-durable goods. High interest rates have an especially adverse impact on demand for durables such as construction materials and automobile sales.

Corporate tax receipts totalled $322.9 million, 26.3% above the depressed results of the prior fiscal year. During the preceding two fiscal years, corporate collections had fallen 22% from a peak of $327.4 million in FY l978-79 to $255.7 million in FY 1980-8l.

The sharp increase in corporate tax collections is attributable to such factors as the elimination of the deduction for state income taxes and the requirement that corporations make quarterly estimated payments of no less than 60% of current year liability.

Utility tax collections in FY 1981-82 increased 16% from $155.5 million to $180.3 million. The relatively rapid growth of 16% in FY 1981-82 following several years of little or no growth is attributed in part to the elimination of utility tax credits.

Cigarette taxes increased 26.6% in FY 1981-82 from $88.3 million to $111.8 million because of two increases in the tax rate (from 16¢ per pack to 20¢ effective August 1, 1981 and to 25¢ effective May 1, 1982). Because of the tax increases, consumption declined by about 2.8% in FY 1981-82, marking the first decline since the 4.3% drop in FY 1969-70 when rates increased from 10¢ to 14¢.

Liquor and wine taxes increased 22% in FY 1981-82 to $36.9 million. The growth is attributed to a 25% tax rate increase effective August 1, 1981.

EXPENDITURE HIGHLIGHTS

General Fund expenditures (General Purpose Revenue, Program Revenue and Federal Funds) for fiscal 1981-82 increased from $5,452.2 million to $5,520.9 million, an increase of $68.7 million or 1.3% greater than 1980-81. While holding expenditure increases to an absolute minimum there were a number of major tax relief provisions enacted during 1981-82 which will provide relief to Wisconsin taxpayers. In the area of property tax relief, a new system of distributing credits initiated in 1982 phased out the old credit formulas based on personal property value and local spending. The new formulas were known as Wisconsin State Property Tax Relief (WSPTR), and distributed credits to property owners based on the school aid formula and school levies. Two appropriations were established for credits. Growth to one credit appropriation was based on the increase in state tax collections. Funding for the second was based on the level of sales tax collections that are attributed to the 1¢ sales tax increase. Total funding for the new credit system was $260 million in 1982 and could reach $354 million in 1983 and $572 million in 1984.

Initial review of the figures for aids to Elementary and Secondary Education through the Department of Public Instruction might lead to the assumption that a decline occurred from $969.2 million in FY 1980-81 to $892.3 million in FY 1981-82. The State commitment to this program has not, in fact, decreased, but increased for the 1982 school-year. This occurs because $120 million which was scheduled to be paid out in FY 1981-82 was moved on a one-time basis to be paid out in FY 1982-83 as part of the various budgetary adjustments designed to balance the 1981-82 fiscal year. When the $120 million is added to the $892.3 actually paid in 1981-82, an increase in the State's commitment to elementary and secondary education of $43.1 million is revealed.

State appropriations for the University System increased by 10.4% from $434 million to $479.2 million in fiscal 1981-82. Revenue bonding authority for the Wisconsin Health Education Assistance Loan Program was increased from $12 million to $37 million to help individual medical students finance the increasing cost of medical education.

In the Human Services area Medical Assistance Cost Containment was a major initiative. The Medical Assistance Program provides health care services to low-income people in Wisconsin. Several changes to the federal and state funded medical assistance program were implemented in fiscal year 1981-82 in an effort to slow the growth of this program. For example, a moratorium on the construction of additional nursing home and hospital facilities was enacted during 1981-82.

The Governor's 1981-83 budget provided an additional $8,489,900 SEG in 1981-82 and $11,489,900 SEG in 1982-83 to begin a 10 year program to replace and rehabilitate bridges on local roads. Under the program the state will provide 80% of the funds for eligible bridge projects with local governments contributing a 20% share. Each county will receive a base entitlement of local bridge aids based on the ratio of the estimated cost of bridge repairs in the county to that of all local bridges in the state. Approximately 200 bridges would be replaced or rehabilitated in 1981-83 under this program. The program will help replace unsafe bridges and keep open vital bridges on farm to market roads.

A ten-year program of state aid to local governments for bridges on local roads was initiated in the Governor's 1981-83 budget. Approximately 200 bridges will be replaced or rehabilitated, thereby assuring vital mobility on farm to market roads.

Economic Section

WISCONSIN INVESTMENT CLIMATE

Economic Components

The economic triad of manufacturing, agriculture and tourism has established and maintained Wisconsin businesses in a relatively strong position within the American economy.

Manufacturing

Manufacturing, the dominant sector in Wisconsin's economy, provides about 500,000 jobs - 28% of all employment in the State. Shipments from Wisconsin manufacturers are estimated at $50 billion (1981) - about 3% of the U.S. total. Foreign exports of manufactured goods are valued at over $6.3 billion (1980).

Fifteen million acres of woodlands - 43% of the State's land area - provide resources for a variety of wood and paper products. In total employment forest dependent industries are outranked only by manufacturers of nonelectrical equipment. Pulp and paper mills are the principal users of wood fiber and make Wisconsin the leading paper producing state.

Mineral production in Wisconsin, largely dependent upon sand, gravel and stone, will soon diversify and grow significantly as a result of the 1976 discovery of a massive sulfide deposit. This deposit, estimated to be one of the ten largest in North America, contains large amounts of zinc and copper and lesser values of silver, gold and lead. In addition to this find, huge taconite reserves are waiting for development in the State.

All industry relies heavily on the availability of cost-efficient transportation. Wisconsin has a well-engineered and well-maintained highway system. Several interstate railroads connect all state production areas with national resource and product markets. International markets are accessible via the St. Lawrence Seaway.

Agriculture

Agriculture accounted for $4.9 billion in cash receipts in 1981. State farm income is drawn from three major sources - dairy products, meat processing and cash crops. Dairy products provide about 60% of farmers' income and make Wisconsin the national leader in the production of milk, milk products and cheese. Livestock, eggs and poultry contribute 21% of the farm income. Wisconsin is now the national leader in acreage devoted to vegetables for processing and usually leads in the production of sweet corn, green peas, snapbeans and beets.

Tourism

Endowed with many lakes, streams, forests and places of natural beauty and historical interest, the State is ideal for recreation and tourism. Wisconsin ranked ninth as a tourist destination in 1977, receiving 3.5% of all trips taken in the U.S. With the growing popularity of skiing and snowmobiling, outdoor recreation is a year-round activity. Approximately ten million people visit Wisconsin annually. All types of recreation/travel and leisure time activities contribute significantly to Wisconsin's economy, accounting for almost $6 billion in retail and service sales in 1980. This is nearly 10% of the State's sales in these categories.

Business Environment

Wisconsin gained 92,000 manufacturing jobs in the period 1970-1979 and ranked third in the nation by adding 22,800 manufacturing jobs in the year 1979. Similar leadership was reflected by growth in the labor force, employment, population, personal income, per capita income and average weekly earnings.

Taxation Reform

State government has been active in creating the conditions for development. A good illustration of this effort is the state's taxation reform. From 1964 through 1973, the number of manufacturing jobs in Wisconsin grew at a rate of 1.2% per year, about 65% of the average rate for the nation during that period. This slow growth led to the targeting of tax reform as necessary to promote expansion in the manufacturing sector.

In 1973 Wisconsin exempted manufacturing machinery and equipment from property tax. What followed, was a dramatic rise (3.2%) in manufacturing jobs in the State while the U.S. as a whole suffered a 3.6% loss. Wisconsin's average gain in the years after 1974 has been almost one and one-half times the rate for the rest of the country.

Positive business tax law changes have been made in every legislative session since 1974. Most recently, several changes were enacted in the corporate income tax law during the 1979-1981 legislative session, including a 50% deduction for dividends received from an affiliated corporation 80% or more owned by its parent corporation. Prior to these changes the potential existed for double taxation. In addition, renewable energy systems were added to the list of eligible activities for rapid depreciation. Thus far, in the 1981-1983 legislative session, several other changes have been enacted in the Wisconsin tax system, including a reduction in capital gains and inheritance taxation.

As a result of these tax law changes, a March 1981 study showed that Wisconsin taxes upon business, as a ratio of business taxes to total state and local taxes, were among the lowest in the nation. During the period from 1957 through 1977, the ratio of business taxes decreased by 16.8% nationally, by 20.8% in the Great Lakes states and by 37.2% in Wisconsin.

Development Incentives

Wisconsin has taken steps over the past decade to assure a strong local fiscal basis and thus ensure the infrastructure vital to economic development. In 1972, Wisconsin changed the distribution formula for the State's Shared Revenue program for local governments, thereby emphasizing "need" instead of "point of origin". Under the old "point of origin" distribution system, little was done to alleviate the problem of communities' competing among themselves for business location. There was an incentive for each community to reduce its tax levy in order to attract businesses, thereby reinforcing wide disparities in wealth and development around the State. The current system helps low-tax base communities to become more competitive with high property valued localities.

Some of the other state enacted incentives include: the property tax exemption for manufacturers' inventory, an income tax credit for sales and use taxes paid on fuel and electricity used in manufacturing, extension from two to five years of the operative loss carryforward, sales and property tax exemptions on pollution abatement equipment and waste treatment facilities, and a change in the sales factor in the apportionment formula from single-to-double-weighting to encourage the relocation of plants to Wisconsin.

Wisconsin's governmental leadership, fiscal capacity and administrative creativity have led to its selection by the Reagan Administration to demonstrate the "New Federalism" to other states. Wisconsin administers the federal community development program, emphasizing private sector involvement, economic development and community facilities. The entire nation looks to the Wisconsin model.

Eleven projects were established and implementation begun in 1981-82, the first year of the Wisconsin Youth Initiative Basic Skills and Challenge Grants. The projects, administered by the Governor's Employment and Training Officer, provide youth with a variety of assessment, basic skill remediation, and General Equivalency Diploma preparation services.

General Purpose Financial Statements

State of Wisconsin \ LEGISLATIVE AUDIT BUREAU

DALE CATTANACH
STATE AUDITOR

SUITE 402
131 WEST WILSON STREET
MADISON, WISCONSIN 53703
(608) 266-2818

Senator Gary George and
Representative Barbara Ulichny, Co-Chairpersons
Joint Legislative Audit Committee
State Capitol
Madison, Wisconsin 53702

Mr. Kenneth E. Lindner
Secretary, Department of Administration
101 South Webster Street
Madison, WI 53703

We have examined the Statement of Recorded Assets, Liabilities, and Fund Balances-All Funds-Statutory Basis of the State of Wisconsin as of June 30, 1982 and the related Statement of Recorded Receipts, Disbursements, and Changes in Fund Balances-All Funds-Statutory Basis; Statement of Recorded Receipts, Disbursements, and Fund Balances-Budget vs. Actual-General Fund-Statutory Basis; and Summary of Receipts and Disbursements-All Funds-Statutory Basis for the year then ended. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As described in Note A, the aforementioned financial statements were prepared in accordance with the basis of accounting prescribed by the Wisconsin Statutes. Accordingly, the accompanying financial statements are not intended to present financial position and results of operations in conformity with generally accepted accounting principles.

In our opinion, the financial statements referred to above present fairly the recorded assets, liabilities, and fund balances of the State of Wisconsin as of June 30, 1982, on the basis of accounting described in Note A, which has been applied in a manner consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying financial information listed as financial section-supplemental data, statistical section, and appendix in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the examination of the basic statements, and, accordingly, we express no opinion on it.

October 15, 1982

LEGISLATIVE AUDIT BUREAU

Dale Cattanach

Dale Cattanach
State Auditor

EXHIBIT A-1

STATE OF WISCONSIN
STATEMENT OF RECORDED ASSETS, LIABILITIES AND FUND BALANCES - ALL FUNDS - STATUTORY BASIS
JUNE 30, 1982

		SEGREGATED FUNDS OF A TRUST		
	GENERAL FUND	CONSERVATION	TRANSPORTATION	OTHER
ASSETS				
Cash	$ 998	$ 278	$ 866	$ 5,686
Petty Cash & Contingent Fund Advances	2,111,120	200,000	7,075	3,000
Investments (Note B)	127,575,611	47,631,000	126,971,000	169,443,634
Loans Receivable				
Student Loans (Note C)	8,616,240			
Veterans Loan				43,594,300
State Life Policy Loans				3,160,352
Due from Veterans Trust Fund				
Rock County Trust	735,086			
Accounts Receivable				
Due from Localities	1,594,236			
Due from Other Funds	1,167,739	143,706	7	1,707,202
Accrued Revenues & Other	380,931,031	3,102,894	40,244,872	5,197,965
TOTAL ASSETS	$ 522,732,061	$ 51,077,878	$ 167,223,820	$ 223,112,339
LIABILITIES				
Accounts Payable	$ 259,771,578	$ 5,686,752	$ 39,204,048	$ 7,060,340
Due to Other Funds	894,886	54,659	528,475	10,619,120
Due General Fund from Veterans Trust Fund				
Tax Deposits	1,005,780			
Check Float Invested				
Due to Localities				
TOTAL LIABILITIES	$ 261,672,244	$ 5,741,411	$ 39,732,523	$ 17,679,460
FUND BALANCE				
Reserve for Trust & Segregated Funds		$ 45,336,467	$ 127,491,297	$ 205,432,879
General Fund				
Reserved for Loan to Veterans Trust Fund				
Reserved for Student Loans	$ 8,616,240			
Reserved for Program Revenue	148,207,095			
Reserved for Contingent Fund Advances	1,968,400			
Reserved for Encumbrances & GPR Balances	31,457,107			
Unreserved: (Note D)	70,810,975			
Designated 44,325,841				
Undesignated 26,485,134				
Total Fund Balance	$ 261,059,817	$ 45,336,467	$ 127,491,297	$ 205,432,879
TOTAL LIABILITIES AND FUND BALANCES	$ 522,732,061	$ 51,077,878	$ 167,223,820	$ 223,112,339

The accompanying notes are an integral part of this statement.

SEGREGATED OPERATING FUNDS & AGENCY NATURE			TOTAL (MEMORANDUM ONLY)	
PENSION & RETIREMENT	EDUCATION	OTHER	JUNE 30, 1982	JUNE 30, 1981
$ 3,437	$ 4,075	$ 5,007	$ 20,347	$ 21,255
		35	2,321,230	2,193,640
6,100,099,994	193,507,304	324,048,882	7,089,277,625	6,343,693,814
			8,616,240	9,587,124
			43,594,300	48,856,878
			3,160,352	2,733,035
		9,100,000	9,100,000	11,900,000
			735,066	650,518
			1,594,236	
		49	3,018,703	339,127
353,822,407	1,402,541	79,173,578	863,875,288	843,714,395
$ 6,453,925,838	$ 194,913,920	$ 412,327,551	$ 8,025,313,407	$ 7,263,689,786
$ 300,568,017	$ 208,824	$ 92,741,334	$ 705,240,893	$ 669,756,666
		21,562	12,118,702	339,127
				11,900,000
			1,005,780	1,013,256
		90,929,576	90,929,576	139,688,923
				4,869,284
$ 300,568,017	$ 208,824	$ 183,692,472	$ 809,294,951	$ 827,567,256
$6,153,357,821	$ 194,705,096	$ 228,635,079	$ 6,954,958,639	$ 6,218,836,698
				11,900,000
			8,616,240	9,587,124
			148,207,095	145,337,754
			1,968,400	1,956,400
			31,457,107	34,439,520
			70,810,975	14,065,034
			44,325,841	
			26,485,134	
$ 6,153,357,821	$ 194,705,096	$ 228,635,079	$ 7,216,018,456	$ 6,436,122,530
$6,453,925,838	$ 194,913,920	$ 412,327,551	$ 8,025,313,407	$ 7,263,689,786

EXHIBIT A-2

STATE OF WISCONSIN
STATEMENT OF RECORDED RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE - ALL FUNDS - STATUTORY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982

	GENERAL FUND	SEGREGATED OPERATING FUNDS		
		CONSERVATION	TRANSPORTATION	OTHER
RECEIPTS				
Taxes (Note E)	$3,429,959,279	$ 23,243,192	$ 290,852,695	$ 137,143
Federal Aid	1,360,071,786	10,589,131	134,047,733	59,560,455
Fees	206,961,175	1,889,998	13,185	
Licenses and Permits	14,253,337	28,596,381	152,322,667	
Services General	321,405,470	517,923	9,413,941	378,273
Contributions	17,131,773		19,798,144	4,650,716
Sale of Products	81,029,816	2,759,274	85,022	
Investment Income	27,704,157	5,521,897	8,913,914	17,640,182
Gifts and Grants	33,785,141	223,841		53,995
Other Revenue	41,561,395	794,257	1,490,962	161,415,217
Interfund Transfers	30,722,122	(6,434)	(219,475)	216,530,312
TOTAL RECEIPTS	$5,564,585,451	$ 74,129,460	$ 616,718,788	$ 460,366,293
DISBURSEMENTS				
Commerce	$ 52,585,007		$ 163,215	$ 4,612,933
Education	2,151,604,319		3,091,292	
Environmental Resources	68,380,040	67,125,062	522,000,231	
Human Relations & Resources	2,149,307,482			71,765,760
General Executive	130,327,157		741,263	287,864
Judicial	25,425,982			
Legislative	21,703,132			
General (incl. Shared Revenue)	921,478,342	61,889	32,003,823	201,876,203
Building Program				185,573,705
TOTAL DISBURSEMENTS	$5,520,811,461	$ 67,186,951	$ 557,999,824	$ 464,096,465
EXCESS OF RECEIPTS OVER (UNDER) DISBURSEMENTS	$ 43,773,990	$ 6,942,509	$ 58,718,964	$ (3,730,172)
FUND BALANCES AT BEGINNING OF YEAR	$ 217,285,827	$ 38,393,958	$ 68,772,333	$ 209,163,051
FUND BALANCES AT END OF YEAR	$ 261,059,817	$ 45,336,467	$ 127,491,297	$ 205,432,879

The accompanying notes are an integral part of this statement.

SEGREGATED FUNDS OF A TRUST AND AGENCY NATURE			TOTAL (MEMORANDUM ONLY)	
PENSION & RETIREMENT	EDUCATION	OTHER	JUNE 30, 1982	JUNE 30, 1981
		$ 3,773	$ 3,744,196,082	$ 3,438,469,758
	509		1,564,269,614	1,661,268,607
		5,221,881	214,086,239	201,685,237
			195,172,385	171,183,248
		266,529	331,982,136	323,679,818
319,194,470		451,715,802	812,490,905	745,926,569
	33,363	2,050	83,909,525	78,123,054
417,257,068	12,263,573	119,028,171	608,328,962	815,130,922
	6,917,287		40,980,264	37,592,674
1,542,747	8,362,476	2,429,288	217,596,342	164,383,827
113,728,814	755,058	147,451,023	508,961,420	436,441,387
$ 851,723,099	$ 28,332,266	$ 726,118,517	$ 8,321,973,874	$ 8,073,887,121
		$ 4,077,085	$ 61,438,240	$ 62,809,335
	8,407,489		2,163,103,100	2,155,600,218
			657,505,333	729,739,729
		112,552,714	2,333,625,956	2,225,447,210
204,414,045		602,059,704	937,810,033	948,051,986
		405,271	25,831,253	24,081,559
			21,703,132	19,325,371
11,849		55,090	1,155,487,196	1,105,163,116
			185,573,705	110,759,138
$ 204,425,894	$ 8,407,489	$ 719,149,864	$ 7,542,077,948	$ 7,380,977,662
$ 647,297,205	$ 19,924,777	$ 6,968,653	$ 779,895,926	$ 692,909,459
$5,506,060,616	$ 174,780,319	$ 221,666,426	$ 6,436,122,530	$ 5,743,213,071
$ 6,153,357,821	$ 194,705,096	$ 228,635,079	$ 7,216,018,456	$ 6,436,122,530

EXHIBIT A-3

STATE OF WISCONSIN
STATEMENT OF RECORDED RECEIPTS, DISBURSEMENTS AND FUND BALANCES - BUDGET VS. ACTUAL - GENERAL FUND - STATUTORY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 1982
(THOUSANDS)

	BUDGET			
	CARRY FORWARD	FINAL PUBLISHED BUDGET	ADJUSTMENTS	RESTATED BUDGET
		(Note F)	(Note G)	
Beginning Balance		$ 14,065		$ 14,065
Reserve for Encumbrances & GPR Balances	$ 34,439			34,439
Reserve for Program Revenue		145,338		145,338
Other Reserves			$ 23,443	23,443
RECEIPTS				
Taxes		3,482,035	4,190	3,486,225
Departmental General and Program Revenue		618,967	134,416	753,383
Federal Revenues		1,445,526	(87,108)	1,358,418
Interfund Transfers		30,500	(89)	30,411
Total Receipts		$ 5,577,028	$ 51,409	$ 5,628,437
TOTAL AVAILABLE	$ 34,439	$ 5,736,431	$ 74,852	$ 5,845,722
DISBURSEMENTS				
Commerce	$ 1,083	$ 50,914	$ 8,398	$ 60,395
Education	405	2,134,215	137,020	2,271,640
Environmental Resources	19,798	70,701	7,335	97,834
Human Relations & Resources	10,439	2,280,731	(114,262)	2,176,908
General Executive	2,283	133,870	(5,964)	130,189
Judicial	2	24,981	791	25,774
Legislative	53	18,389	3,563	22,005
General (inc. Shared Revenue)	376	965,667	(21,890)	944,153
Less: Estimated Lapses		(22,445)		(22,445)
Total Disbursements	$ 34,439	$ 5,657,023	$ 14,991	$ 5,706,453
Total Balance Lapsing				
ENDING BALANCE	-0-	$ 79,408	$ 59,861	$ 139,269
Consisting of:				
Unreserved Fund Balance (Note I)		$ 79,408	$ 36,418	$ 115,826
Reserve for Program Revenue				
Reserve for Encumbrances & GPR Balances				
Other Reserves			23,443	23,443

The accompanying notes are an integral part of this statement.

	VARIANCE (Note H)			
ACTUAL	BALANCE LAPSING	RESERVE FOR PROGRAM REVENUE	RESERVE FOR ENCUMBRANCES AND GPR BALANCES	TOTAL
$ 14,065				
34,439				
145,338				
23,443				
3,429,959				$ (56,266)
743,832				(9,551)
1,360,072				1,654
30,722				311
$5,564,585				$ (63,852)
$5,781,870				$ (63,852)
$ 52,585	$ 313	$ 6,781	$ 716	$ 7,810
2,151,604	8,745	110,100	1,191	120,036
68,380	8,358	5,605	15,491	29,454
2,149,307	9,651	8,051	9,899	27,601
130,327	484	(4,005)	3,383	(138)
25,426	49	205	94	348
21,703	38	255	9	302
921,479	785	21,215	674	22,674
				(22,445)
$5,520,811		$ 148,207	$ 31,457	$ 185,642
	28,423			
$ 261,059				$ (121,790)
$ 70,811				$ (45,015)
148,207				148,207
31,457				31,457
10,584				(12,859)

EXHIBIT A-4

STATE OF WISCONSIN
SUMMARY OF RECEIPTS AND DISBURSEMENTS - ALL FUNDS - STATUTORY BASIS
(Including Interfund Transfers)
For the Fiscal Year Ended June 30, 1982

Funds by Category	Net Balance 6/30/81	1981-82		Net Balance 6/30/82
		Receipts	Disbursements	
OPERATING				
General Fund	$ 217,285,827	$ 5,564,585,451	$ 5,520,811,461	$ 261,059,817
Segregated Operating				
Conservation	38,393,958	74,129,460	67,186,951	45,336,467
Transportation	68,772,333	616,718,788	557,999,824	127,491,297
Other				
Small Business Investment	$ 204,804	2,523		207,327
Veterans Trust	40,171,946	12,906,041	14,453,272	38,624,715
Wisconsin Election Campaign	989,196	744,043		1,733,239
Investment & Local Impact	231,554	280,115	267,864	243,805
Worker's Injury Suppl. Benefits	2,181,230	1,671,290	1,563,053	2,289,467
Unemployment Administration	1,773,013	54,471,026	55,847,796	396,243
Insurance	11,340,309	2,764,080	3,331,336	10,773,053
Life	21,248,192	3,173,266	1,282,189	23,139,269
Wisconsin Indemnity	9,008	(9,008)		
Bond Redemption	30,678,039	203,353,457	201,777,250	32,254,246
State Building Trust	24,383,113	4,796,411	10,423,414	18,756,110
Capital Improvement	75,952,647	176,213,049	175,150,291	77,015,405
Total Other	$ 209,163,051	$ 460,366,293	$ 464,096,465	$ 205,432,879
TOTAL SEGREGATED OPERATING	$ 316,329,342	$ 1,151,214,541	$ 1,089,283,240	$ 378,260,643
TOTAL OPERATING	$ 533,615,169	$ 6,715,799,992	$ 6,610,094,701	$ 639,320,460
TRUST AND AGENCY				
Pension and Retirement				
Milw. Teacher's Retirement	$ 258,382,510	$ 39,389,873	$ 11,704,882	$ 286,067,501
Fixed Retirement Trust	617,723	1,220,009	1,092,495	745,237
Wisconsin Retirement	2,627,046,057	442,136,206	103,997,402	2,965,184,861
State Teacher's Retirement	2,501,422,957	329,531,859	87,631,115	2,743,323,701
Transaction Amortization	118,591,369	39,445,152		158,036,521
Total Pension & Retirement	$ 5,506,060,616	$ 851,723,099	$ 204,425,894	$ 6,153,357,821

The accompanying notes are an integral part of this statement.

EXHIBIT A-4 (Continued)

STATE OF WISCONSIN

SUMMARY OF RECEIPTS AND DISBURSEMENTS - ALL FUNDS - STATUTORY BASIS

(Including Interfund Transfers)

For the Fiscal Year Ended June 30, 1982

Funds by Category	Net Balance 6/30/81	1981-82		Net Balance 6/30/82
		Receipts	Disbursements	
TRUST AND AGENCY (Cont'd)				
Education				
Agricultural College	$ 305,281			$ 305,281
Common School	99,000,880	$ 9,466,186		108,467,066
Normal School	14,425,170	33,363		14,458,533
University	234,129			234,129
School Fund Income	4,655,047	6,059,220	$ 4,988,745	5,725,522
University Trust Principal	43,898,838	6,163,935		50,062,773
University Trust Income	12,260,974	6,558,683	3,417,721	15,401,936
WI Health Educ. Loan Repaymt.		50,879	1,023	49,856
Total Education	$ 174,780,319	$ 28,332,266	$ 8,407,489	$ 194,705,096
Other				
Waste Management	$ 289,915	$ 233,483		$ 523,398
Veterans Mortgage	140,061,820	114,187,381	112,552,713	141,696,488
Insurance Security	4,886	610		5,496
Temporary Workers Compensation	4,263,997	642,740	54,543	4,852,194
Patient Compensation Panel	2,039,443	715,469	405,749	2,349,163
Local Government Pooled Invest.	20,797,545	23,778		20,821,323
Public Employee Trust	36,133,710	603,129,840	602,059,774	37,203,776
Benevolent	13,500			13,500
State Housing Authority Reserve	4,885,196	651		4,885,847
Health Ins. Risk Sharing Plan		489,219	457,644	31,575
Patient Compensation Fund	13,176,414	6,695,346	3,619,441	16,252,319
Total Other	$ 221,666,426	$ 726,118,517	$ 719,149,864	$ 228,635,079
TOTAL TRUST AND AGENCY	$ 5,902,507,361	$ 1,606,173,882	$ 931,983,247	$ 6,576,697,996
TOTAL - ALL FUNDS	$ 6,436,122,530	$ 8,321,973,874	$ 7,542,077,948	$ 7,216,018,456

NOTES TO FINANCIAL STATEMENTS

Summary of Significant Accounting Policies

Note A

Wisconsin Statutes require that receipts and disbursements be recognized in the fiscal year in which they are received or paid, except that the State's centralized accounting records remain open until July 31, (August 15 for income, sales and use tax receipts: see Note E) to permit the State departments to record receipts and disbursements applicable to the fiscal year ended June 30. The July and August recording of prior fiscal years' receipts and disbursements results in accrued revenues and accounts payable in the statement of assets, liabilities and fund balances. Depreciation of fixed assets is not recognized. Fixed assets as well as inventories purchased are recorded as disbursements in the period in which they are paid. The Statutes require that:

- Separate accounts be kept of all monies received or held by the State and of all appropriations authorizing disbursements from the State Treasury, which accounts shall show the amounts appropriated, the amounts allotted, the amounts encumbered, the amounts expended, the allotments unencumbered, and the unallotted balance of each appropriation.
- Any receipts applying to a prior fiscal year received between August I (August 15 for income, sales and use tax receipts) and the next succeeding July 31 are credited to the fiscal year in which said August I or August 15 falls. Except in the case of program revenue and continuing appropriations, any refund of a disbursement to a general purpose revenue appropriation, applicable to any prior fiscal year, received between said dates is not to be credited to any appropriation but shall be considered as a nonappropriated receipt.

  In addition, State administrative policies and procedures require that the State's centralized accounting records reflect receipts and disbursements reported on a *net* basis; i.e., overcollections refunded are deducted from receipts, and overpayments collected are deducted from disbursements.

- On July 31 of each fiscal year all outstanding encumbrances (funds reserved for future expenditures, generally purchase orders, contracts, and printing orders) entered for the previous fiscal year shall be transferred as encumbrances against the appropriation for the current fiscal year, and an equivalent prior year appropriation balance shall also be forwarded to the current year. Payments made on previous year encumbrances forwarded shall be charged to the current fiscal year. All other charges incurred during any previous fiscal year, and not evidenced by encumbrances, which are presented for payment between August I in any fiscal year and July 31 in the next succeeding fiscal year, shall be entered as charges in the fiscal year in which said August I falls. The requirements of this paragraph may be waived in whole or in part by the Department of Administration Secretary with the advice of the State Auditor on appropriations other than general purpose revenue appropriations and corresponding segregated revenue appropriations.
- All purchase orders, contracts, or printing orders shall, before any liability is incurred thereon, be submitted to the Department of Administration Secretary for his or her approval as to legality of purpose and sufficiency of appropriated and allotted funds therefore. In all cases, the date of the contract or order governs the fiscal year to which the contract or order is chargeable, unless the Secretary determines that the purpose of the contract or order is to prevent lapsing of appropriations or to otherwise circumvent budgetary intent. Upon such approval, the Secretary shall immediately encumber all contracts or orders, and indicate the fiscal year to which they are chargeable.

Note B Investment Valuation

Investments are valued as follows:

	Investments June 30, 1982
Bonds	
Par	$3,340,353,245
Lower of Cost or Par	56,346,423
Market	224,866
Stock	
Cost	1,259,364,643
Market	780,484,109
Notes and Mortgages	
Cost Less Principal Payments	380,594,019
Commercial Paper, Government Agency Holdings, Repurchase Agreements, Certificates of Deposit, and Bankers Acceptances, etc.	
Amortized Cost	1,271,910,320
	$7,089,277,625

Note C Collectability of Asset

The student loans receivable balance of $8,616,240 represents the remaining outstanding principal balance of state direct loans made prior to July 1, 1973. These loans totaled approximately $52 million. We believe that approximately $4.4 million of the amount receivable may be uncollectable based on an analysis of the loan accounts.

Note D Designation of Surplus

Section 20.001(3)(b) provides that for computation of surplus at the close of the first fiscal year of a biennium the unused portion of biennial appropriatons be included. In past years this amount has not been material and disclosure was not considered necessary. Due to changes in the statutory designation of several major programs to biennial the sum of $44,325,841 will automatically be reappropriated in fiscal 1982-83 and the balance of $26,485,134 remains undesignated.

Note E Effect of Accounting Changes

The State of Wisconsin uses a basis of accounting prescribed by Wisconsin Statutes. Note A to the financial statement describes current state accounting policies. The basis of accounting was changed in fiscal year 1980-81 as a result of statutory provisions which require that the state's accounting records remain open through August 15 to record income, sales and use tax receipts applicable to the year ended June 30. In 1980-81, the state also began recording real estate transfer fees, wine taxes and beer taxes relating to the fiscal year ended June 30 but collected in July as revenue of the fiscal year in which that June falls. These changes resulted in a one-time increase in tax revenues during fiscal year 1980-81. We estimate that the changes resulted in higher general fund revenues of $24,720,000 for fiscal year ended June 30, 1981, than would have been reported had the current basis of accounting already been in effect.

Note F Published Budget

The published budget amounts used in Exhibit A-3 are adopted by the Joint Committee on Finance, effective July 31, 1982, and published in the revised Wisconsin Statutues, Laws of 1981. These figures differ from previous Department of Administration publications.

Note G Adjustments to Restate Budget to an Actual Basis

The Wisconsin budget is developed assuming that program revenue expenditures will be exactly equal to the estimated revenues. In order to restate the budget in Exhibit A-3 for comparability to actual, adjustments were made to reflect actual program revenue received in both receipts and disbursements sections of the schedule. Also changes were made to reflect actual expenditure for sum sufficient and biennial appropriations in the disbursement section. Finally, because certain reserves were not considered in the budget process, those items were also added.

Note H Variance Between Actual and Restated Budget

The resultant variances are limited to those in General Purpose Revenue appropriations and carryforward balances in Program Revenue appropriations. This is caused by the budget restatement as explained in Note G.

Note I

The variance between the final published budgeted and actual unreserved surplus is explained as follows:

		(Thousands)
Estimated Unreserved Balance (Undesignated)		$ 79,408
Less: GPR Revenues Below Estimate		(63,852)
Add: Net Reduction in Appropriation	$ 36,418	
Lapses in Excess of Estimate	5,978	
Reduction in Other Reserves	12,859	
		$ 55,255
		$ 70,811
Actual Unreserved Balance Consisting of:		
Designated	44,326	
Undesignated	26,485	

ULTRA SOUND

Revenue bonding authority for the Wisconsin Health Education Association Loan Program increased from $12 million to $37 million in the 1981-83 budget. This increase, a result of Governor's initiatives, will help individual medical students finance the rising cost of medical education.

Financial Section

Supplemental Data

EXHIBIT B-1
ANALYSIS OF RECEIPTS - ALL FUNDS
As of June 30

	1981-82	1980-81	1979-80
TAX RECEIPTS			
General Purpose Revenue			
Income Taxes			
Individual	$1,687,137,091	$1,654,862,534	$1,430,476,129
Corporation	322,938,501	255,663,399	311,320,718
Total Income Taxes	$2,010,075,592	$1,910,525,933	$1,741,796,847
Sales and Excise Taxes			
General Sales and Use	961,068,410	901,496,223	853,863,453
Cigarette and Tobacco	114,232,630	88,296,422	86,950,514
Liquor and Wine	36,930,230	30,276,423	30,873,549
Malt Beverage (Beer)	10,242,781	11,279,336	9,910,389
Total Sales & Excise Taxes	$1,122,474,051	$1,031,348,404	$ 981,597,905
Public Utility Taxes			
Private Light, Heat & Power	71,547,160	61,447,375	63,969,969
Municipal Light, Heat & Power	451,393	365,682	359,620
Telephone	96,807,225	80,919,823	73,057,641
Pipeline	4,549,929	4,811,825	5,156,317
Electric Cooperative	5,850,352	5,847,052	4,740,951
Freight Line	1,887,516	1,934,875	1,560,437
Telegraph	107,648	106,151	97,079
Conservation & Regulation	64,220	60,726	66,298
Railroads	(968,606)		
Total Public Utility Taxes	$ 180,296,837	$ 155,493,509	$ 149,008;312
Inheritance, Estate & Gift			
Inheritance and Estate	56,550,121	51,095,769	54,511,107
Gift	2,932,668	3,419,358	2,280,267
Total Death & Gift Taxes	$ 59,482,789	$ 54,515,127	$ 56,791,374
Miscellaneous Taxes			
Insurance Companies (Premiums)	42,621,480	40,225,619	39,878,308
Insurance - Fire Dept. Dues*	732,216	4,159,108	3,951,517
Lawsuits (Courts)	4,126,959	3,810,989	4,075,306
Real Estate Transfer Fee	5,261,730	2,244,305	2,390,565
Other	697,860	548,612	433,519
Total Miscellaneous Taxes	$ 53,440,245	$50,988,633	$ 50,729,215
TOTAL GPR TAX RECEIPTS	$3,425,769,514	$3,202,871,606	$2,979,923,653

EXHIBIT B-1 (Continued)

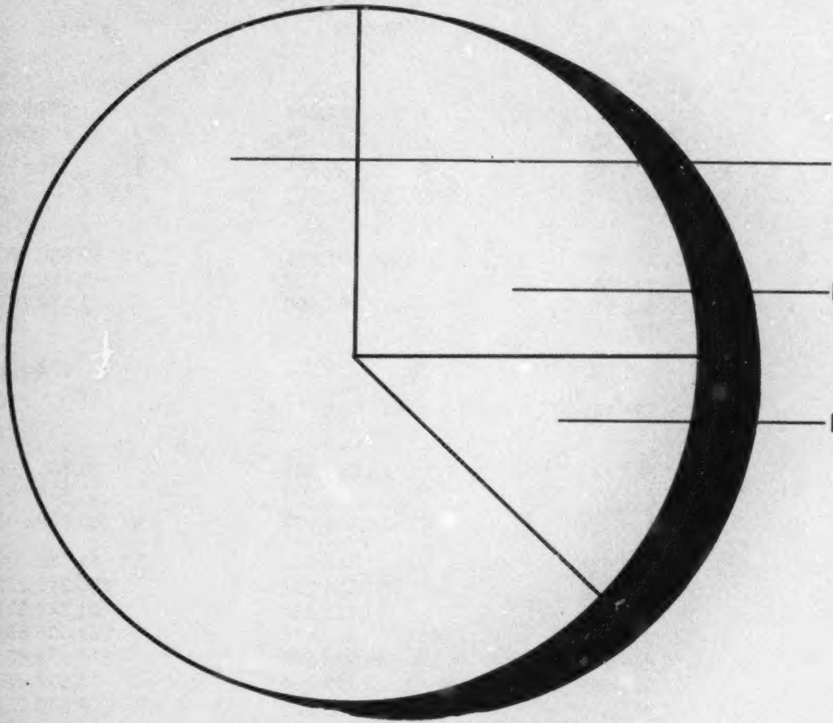
ANALYSIS OF RECEIPTS - ALL FUNDS

As of June 30

	1981-82	1980-81	1979-80
PROGRAM TAX RECEIPTS			
Fire Dues*	$4,123,797		
Boxing Clubs (90%)	64,777	57,094	10,987
Occupational Mink	1,191	1,161	1,105
TOTAL PROGRAM TAX RECEIPTS	$ 4,189,765	$ 58,255	$ 12,092
TOTAL - GENERAL FUND TAX RECEIPTS	$3,429,959,279	$3,202,929,861	$2,979,935,745
Transportation Fund			
Motor Fuel Tax	$285,383,999	$209,605,985	$195,865,760
Air-Carrier	1,994,640	1,603,787	1,956,094
Railroad	3,152,075	2,091,400	3,134,755
Aviation Fuel	321,981		
Patient Compensation Panels	3,773	3,240	2,442
Investment and Local Impact	137,143		
Conservation Fund			
2/10 Mill Forestry Property Tax	22,565,135	21,691,305	19,335,329
Forest Crop Taxes	678,057	544,180	439,182
TOTAL STATE TAX RECEIPTS	$3,744,196,082	$3,438,469,758	$3,200,669,307
Federal Aid	$1,564,269,614	$1,661,268,607	$1,541,182,109
Fees	214,086,239	201,685,237	175,249,205
Licenses and Permits	195,172,385	171,183,248	161,744,822
Services General	331,982,136	323,679,818	269,306,894
Contributions	812,490,905	745,928,589	670,872,632
Sale of Products	83,909,525	78,123,054	74,507,570
Investment Income	608,328,962	815,130,922	632,510,034
Gifts and Grants	40,980,264	37,592,674	32,241,392
Other Receipts	217,596,342	164,383,827	222,597,408
TOTAL DEPARTMENTAL RECEIPTS	$4,068,816,372	$4,198,975,976	$3,780,212,066
INTERFUND TRANSFERS	$ 508,961,420	$ 436,441,387	$ 400,586,367
TOTAL RECEIPTS	$8,321,973,874	$8,073,887,121	$7,381,467,740

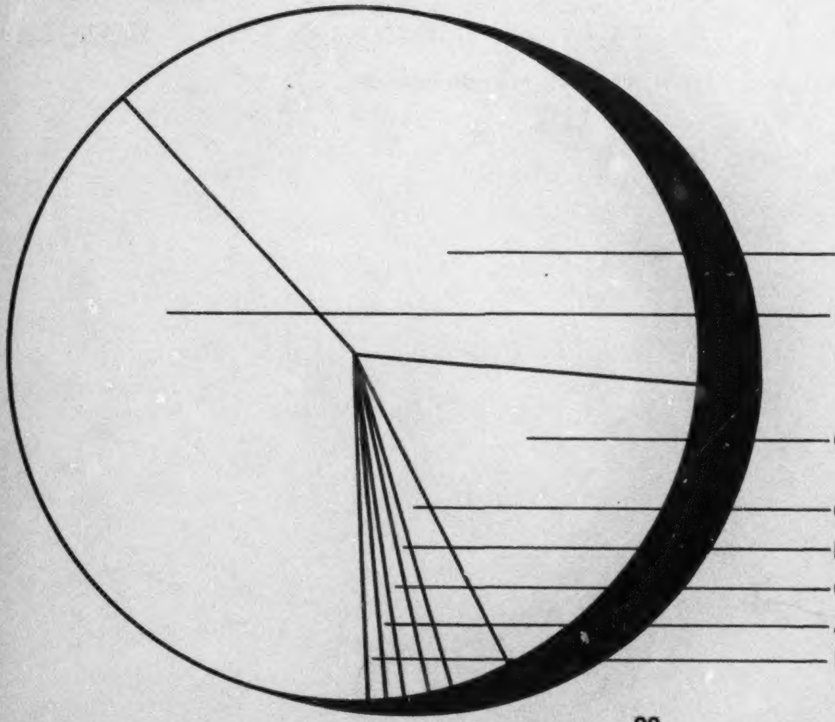
*Fire dues have been changed in 1981-82 from General Purpose Revenue to Program Revenues.

General Fund
1981-82 Receipts



State Taxes 62%	$	3,429,959
Federal Revenue 25%		1,360,072
Departmental Resources 13%		774,554
Total	$	5,564,585

Disbursements



Education 39%	$	2,151,605
Human Relations 39%		2,149,307
General Shared Revenue 17%		921,478
General Executive 2%		130,327
Environmental Resources 1%		68,380
Commerce 1%		52,585
Judicial .5%		25,426
Legislative .5%		21,703
Total	$	5,520,811

EXHIBIT B-2

ANALYSIS OF DISBURSEMENTS - ALL FUNDS

As of June 30

	1981-82	1980-81	1979-80
By Function			
Commerce	$ 61,438,240	$ 62,809,335	$ 52,049,584
Education	2,163,103,100	2,155,600,218	2,010,176,419
Environmental Resources	657,505,333	729,739,729	712,514,685
Human Relations & Resources	2,333,625,956	2,225,447,210	1,858,161,735
General Executive	937,810,033	948,051,986	749,680,515
Judicial	25,831,253	24,081,559	21,276,314
Legislative	21,703,132	19,325,371	18,821,658
General (Incl. Shared Revenue)	1,155,487,196	1,105,163,116	1,177,367,175
Building Program	185,573,705	110,759,138	234,035,442
Total by Function	$7,542,077,948	$7,380,977,662	$6,834,083,527
By Category			
Personal Services	$1,136,789,141	$1,110,521,933	$ 998,353,068
Fringe Benefits	261,284,468	234,042,859	211,896,040
Supplies and Services	1,553,562,874	1,465,534,419	1,402,193,894
Permanent Property	81,838,231	80,135,512	82,413,965
Aids, Local Assistance & Other	4,508,603,234	4,490,742,939	4,139,226,560
Total by Category	$7,542,077,948	$7,380,977,662	$6,834,083,527
By Purpose			
State Operations	$3,699,542,437	$3,496,537,160	$3,283,387,291
Aids to Individuals & Organizations	1,588,431,531	1,543,089,775	1,015,091,805
Local Assistance	2,254,103,980	2,341,350,727	2,535,604,431
Total by Purpose	$7,542,077,948	$7,380,977,662	$6,834,083,527

EXHIBIT B-3

GENERAL PURPOSE REVENUE STATE OPERATIONS
SUM SUFFICIENT - COMPARISON OF BUDGET AND ACTUAL EXPENDITURES

APPROPRIATION		*FISCAL 1981-82 BUDGET	ACTUAL	VARIANCE
225-1c	Principal Repayment & Interest	$ 302,700	$ 302,693	(7)
245-1e	Principal Repayment & Interest	184,400	184,432	32
250-1e	Medical College Wisconsin	718,300	718,257	(43)
255-2c	Public Instr. Debt Service	391,800	391,826	26
285-1d	University Debt Service	34,836,600	34,803,892	(32,708)
285-1da	Lease Rental Payments	8,359,400	8,359,379	(21)
370-1kc	Natural Resources Debt Service	4,519,800	4,519,381	(419)
370-1kd	Rink Lease Rental Payments	35,400	35,373	(27)
370-8lb	Adm. Facilities Principal	69,300	59,030	(10,270)
435-1dm	Nursing Home Receivership	42,000		(42,000)
435-2ee	Principal Repayment & Interest	2,755,100	2,755,121	21
435-3e	Principal & Interest	2,282,700	2,282,732	32
435-2ef	Lease Rental Payment	1,335,600	1,335,588	(12)
435-3ef	Lease Rental	923,800	923,798	(2)
455-1b	Special Counsel	172,500	182,127	9,627
465-1c	Public Emergencies	97,800	41,489	(56,311)
465-1d	Principal Repayment & Interest	83,000	82,977	(23)
485-1e	Lease Rental Payments	22,200	22,198	(2)
485-1f	Principal Repayment & Interest	153,900	153,866	(34)
505-4d	Claims Awards	18,800	38,587	19,787
525-1a	Office of Governor	1,041,000	913,401	(127,599)
525-1b	Contingent Fund	7,200	5,950	(1,250)
525-1c	Membership National Assoc.	50,600	50,600	
525-2a	Executive Residence	124,900	128,324	3,424
625-1a	Circuit Courts	18,710,900	18,516,238	(194,662)
660-1a	Court of Appeals	2,258,900	2,200,167	(58,733)
680-1a	Supreme Court	1,500,700	1,480,385	(20,315)
765-1a	Legislature	11,779,200	13,817,902	2,038,702
765-2cb	Membership in National Assoc.	54,100	54,129	29
765-1d	Processing Legislative Documents	2,076,500	2,600,185	523,685
855-4a	Interest On Overpayment of Taxes	95,700	122,995	27,295
855-4c	Minnesota Income Tax Reciprocity	10,318,200	10,318,136	(64)
855-4di	Interest Payments Program Rev. Accts.	4,248,300	7,073,361	2,825,061
855-4dm	Interest Payments Segregated Funds	704,600	679,353	(25,247)
867-3b	Building Commission Principal	93,400	117,331	23,931

*Includes Adjustment for Pay Plan and Fringes

EXHIBIT B-4

COMPARATIVE CONDITION OF THE GENERAL FUND FISCAL YEAR JUNE 30, 1982 AND PREVIOUS YEARS

		JUNE 30, 1982		JUNE 30, 1981		JUNE 30, 1980
ASSETS						
Cash		$ 998		$ 784		$ 120
Petty Cash & Contingent Fund Advances		2,111,120		2,083,070		2,031,445
Investments		127,575,611		64,560,882		294,134,933
Loans Receivable						
Student Loans		8,616,240		9,587,124		11,287,393
Veterans Loans						
Due from Veterans Trust Fund				11,900,000		16,200,000
Rock County Trust		735,086		650,518		600,247
Accounts Receivable						
Due from Localities		1,594,236				1,557,231
Due from Other Funds		1,167,739				
Accrued Revenues & Other		380,931,031		402,654,773		341,417,545
TOTAL ASSETS		$522,732,061		$491,437,151		$667,228,914
LIABILITIES						
Accounts Payable		259,771,578		268,268,782		325,682,896
Due to Other Funds		894,886				
Tax Deposits		1,005,780		1,013,256		1,326,630
Due to Localities				869,284		
TOTAL LIABILITIES		$261,672,244		[illegible],151,322		$327,009,526
FUND BALANCES						
Reserve for Trust & Segregated Funds						
General Fund						
Reserved for Loan Vet. Trust Fund		$		$ 11,900,000		$ 16,200,000
Reserved for Student Loans		8,616,240		9,587,124		
Reserved for Program Revenue		148,207,095		145,337,754		109,817,688
Reserved for Contingent Fund Advances		1,968,400		1,956,400		1,906,400
Reserved for Encumbrances & GPR Balances		31,457,107		34,439,520		139,668,255
Unreserved:		70,810,975		14,065,031		72,627,045
Designated	44,325,841		-0-		3,702,004	
Undesignated	26,485,134		14,065,031		68,925,041	
TOTAL FUND BALANCE		$261,059,817		$217,285,829		$340,219,388
TOTAL LIABILITIES AND FUND BALANCES		$522,732,061		$491,437,151		$667,228,914

EXHIBIT B-5

SUMMARY OF 1980-81 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
	7/1/80	GENERAL		STATE		LOCAL	6/30/81	
	CONTINUING	PURPOSE	PROGRAM	OPERATIONS	AIDS	ASSISTANCE	LAPSING	CONTINUING
COMMERCE								
General Fund - GPR	1,073,565	20,720,101		18,398,601	674,526	847,843	990,050	1,082,644
PR	6,236,951		26,009,202	28,975,754	32,600	30,000		5,207,799
PR - FED	786,738		4,708,991	3,319,789	1,159,098	345,858		670,984
Segregated Funds	57,227,087	178,121	5,666,916	12,794,775				50,277,349
Segregated Funds - FED								
TOTAL	$65,324,342	$20,898,222	$36,385,109	$61,488,919	$1,866,226	$1,023,701	$990,050	$57,238,777
EDUCATION								
General Fund - GPR	931,115	1,340,412,718		466,134,413	29,130,384	842,397,144	13,276,933	404,960
PR	76,032,851		475,689,196	398,602,400	1,612,055	57,794,272	237,329	93,475,092
PR - FED	5,215,100		360,134,739	159,228,907	71,995,316	127,963,995		6,161,531
Segregated Funds	51,474,915	3,358,900	16,857,141	2,836,299		7,904,044		60,950,614
Segregated Funds - FED								
TOTAL	$133,653,981	$1,343,771,618	$852,681,076	$1,016,802,109	$102,738,655	$1,036,059,455	$13,514,262	$160,992,197
ENVIRONMENTAL RESOURCES								
General Fund - GPR	120,428,606	114,372,334		25,161,764	335,652	71,825,022	117,659,427	19,798,475
PR	1,103,774		367,001	311,253				1,159,522
PR - FED	1,232,455		9,690,816	8,693,935		471,769		1,757,568
Segregated Funds	100,504,948	(4,969,097)	459,823,523	287,907,262	2,306,400	156,333,748		108,811,965
Segregated Funds - FED	(3,830,451)		177,652,641	166,460,965	631,765	9,279,574		(2,560,135)
TOTAL	$219,439,332	$109,403,237	$647,533,981	$488,555,199	$3,273,817	$237,910,713	$117,659,427	$128,977,395
HUMAN RELATIONS AND RESOURCES								
General Fund - GPR	13,261,842	925,954,759		189,327,270	558,096,176	174,053,240	7,299,157	10,438,758
PR	7,579,298		147,759,178	121,616,075		16,182,886		17,539,514
PR - FED	6,880,333		1,012,111,850	99,125,849	804,856,075	103,962,962		11,047,296
Segregated Funds	280,053,679		116,014,335	98,245,804	3,463,187	165,000		296,194,023
Segregated Funds - FED	955,428		63,295,696	56,853,722	5,633,616			1,763,764
TOTAL	$308,730,580	$925,954,759	$1,339,181,059	$563,168,720	$1,372,051,056	$294,364,088	$7,299,157	$336,983,375
GENERAL EXECUTIVE FUNCTIONS								
General Fund - GPR	2,789,589	74,901,728		64,360,164	8,820,450	240,074	1,987,730	2,282,891
PR	(3,753,210)		35,182,868	36,636,069			54,047	(5,260,458)
PR - FED	(127,000)		16,390,850	7,425,060	1,628,419	6,594,693		615,678
Segregated Funds	4,774,628,308	732,179	1,588,864,936	820,573,047		204,491		5,543,447,885
Segregated Funds - FED								
TOTAL	$4,773,537,687	$75,633,907	$1,640,438,654	$928,994,340	$10,448,878	$7,039,258	$2,041,777	$5,541,085,996
JUDICIAL								
General Fund - GPR	8,153	23,194,866		23,057,104		84,565	58,794	2,555
PR	107,794		460,822	392,410				176,206
PR - FED	(53,436)		344,893	297,328				(5,872)
Segregated Funds	1,649,376		640,079	250,152				2,039,303
Segregated Funds - FED								
TOTAL	$1,711,887	$23,194,866	$1,445,794	$23,996,994		$84,565	$58,794	$2,212,192

EXHIBIT B-5

SUMMARY OF 1981-82 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE 7/1/81	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/82	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
COMMERCE								
General Fund - GPR	1,062,644	18,796,020		17,373,975	840,393	637,418	312,692	716,186
PR	5,207,799		30,716,965	29,508,961	31,200			6,384,603
PR - FED	670,984		3,918,859	3,477,951	544,784	170,326		396,782
Segregated Funds	50,251,838	167,100	13,698,257	8,853,232				55,263,963
Segregated Funds - FED								
TOTAL	$57,213,266	$18,965,120	$48,334,081	$59,214,119	$1,416,377	$807,744	$312,692	$62,761,531
EDUCATION								
General Fund - GPR	404,960	1,383,160,616		501,868,487	27,810,156	843,950,527	8,745,350	1,191,056
PR	93,475,092		451,169,389	435,277,408	935,288	645,776		107,786,008
PR - FED	6,161,531		337,268,376	161,946,450	68,263,011	110,907,215		2,313,232
Segregated Funds	60,816,476	3,093,900	18,832,519	3,466,559		8,013,224		71,244,112
Segregated Funds - FED								
TOTAL	$160,858,059	$1,386,254,516	$807,270,284	$1,102,577,904	$97,008,455	$963,516,742	$8,745,350	$182,534,409
ENVIRONMENTAL RESOURCES								
General Fund - GPR	19,796,475	62,116,609		25,531,239		32,534,621	8,358,193	15,491,031
PR	1,159,522		1,097,397	739,521				1,517,397
PR - FED	1,757,568		11,904,622	8,362,794		1,211,865		4,087,531
Segregated Funds	109,025,022	(35,246,556)	545,915,447	305,466,814	2,561,479	132,188,753		179,476,865
Segregated Funds - FED	(2,550,135)		144,296,353	142,621,545	486,988	5,799,714		(7,162,029)
TOTAL	$129,190,451	$26,870,053	$703,213,818	$482,721,913	$3,048,467	$171,734,953	$8,358,193	$193,410,796
HUMAN RELATIONS AND RESOURCES								
General Fund - GPR	10,436,758	981,623,302		199,873,300	585,654,878	187,183,965	9,651,260	9,896,657
PR	17,539,514		157,589,496	139,770,965		19,311,937		16,046,107
PR - FED	11,047,298		998,670,044	156,705,283	779,118,365	81,888,788		(7,995,095)
Segregated Funds	296,194,023		137,078,140	124,520,143	3,810,674	141,000		304,800,346
Segregated Funds - FED	1,763,784		54,471,243	53,686,251	2,160,405			388,371
TOTAL	$336,983,375	$981,623,302	$1,347,808,924	$674,355,943	$1,370,744,322	$288,525,690	$9,651,260	$323,138,388
GENERAL EXECUTIVE FUNCTIONS								
General Fund - GPR	2,282,891	81,412,546		71,306,347	8,085,974	437,507	483,724	3,382,885
PR	(5,260,458)		39,149,145	39,643,252		138		(5,754,703)
PR - FED	615,678		11,989,009	6,156,038	1,335,563	3,363,338		1,749,749
Segregated Funds	5,543,412,700	756,100	1,455,864,860	807,215,012		267,864		6,192,550,784
Segregated Funds - FED								
TOTAL	$5,541,050,811	$82,168,646	$1,507,003,014	$924,319,649	$9,421,537	$4,068,847	$483,724	$6,191,928,715
JUDICIAL								
General Fund - GPR	2,555	24,775,049		24,595,711		38,125	49,445	94,323
PR	176,206		581,474	530,178				227,501
PR - FED	(5,872)		245,015	261,968				(22,825)
Segregated Funds	2,039,303		714,936	405,271				2,348,969
Segregated Funds - FED								
TOTAL	$2,212,192	$24,775,049	$1,541,425	$25,793,128		$38,125	$49,445	$2,647,968

EXHIBIT B-5
SUMMARY OF 1980-81 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
	7/1/80 CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	6/30/81 LAPSING	CONTINUING
LEGISLATIVE								
General Fund - GPR	70,340	19,943,921		19,194,482			766,422	53,357
PR	158,395		154,660	115,653				197,402
PR - FED								
Segregated Funds		33,459		15,235				18,224
Segregated Funds - FED								
TOTAL	$228,735	$19,977,380	$154,660	$19,325,370			$766,422	$268,983
GENERAL APPROPRIATIONS								
General Fund - GPR	614,441	35,065,154		25,885,863	561,083	7,970,264	886,506	375,880
PR	8,178,948		888,785,475	9,268,502	102,032,170	767,185,718		18,478,032
PR - FED	8,096		2,700	10,796				
Segregated Funds	63,412,010	666,438	175,454,357	181,363,432		666,438		57,502,935
Segregated Funds - FED								
TOTAL	$72,213,495	$35,731,592	$1,064,242,532	$216,528,593	$102,593,253	$775,822,420	$886,506	$76,356,847
BUILDING PROGRAMS								
Building Trust - SEG	23,488,541	2,500	11,973,682	11,080,016				24,384,707
Capital Improvement - SEG	53,386,439	(2,500)	122,247,830	79,214,563		20,464,558		75,952,648
TOTAL	$76,874,980		$134,221,512	$90,294,579		$20,464,558		$100,337,355
TOTAL - ALL FUNCTIONS								
General Fund - GPR	139,177,651	2,554,565,581		821,539,660	597,620,281	1,097,218,751	142,925,020	34,439,519
PR	95,644,801		1,574,408,402	593,918,115	103,677,725	841,192,876	291,376	130,973,106
PR - FED	13,942,285		1,403,384,839	278,101,753	879,638,906	239,339,276		20,247,186
Segregated Funds	5,405,825,302		2,497,542,801	1,492,280,585	5,769,586	185,738,277		6,219,579,653
Segregated Funds - FED	(2,875,022)		240,948,337	223,314,707	6,265,383	9,279,574		(786,350)
TOTAL	$5,651,715,017	$2,554,565,581	$5,716,284,378	$3,409,154,822	$1,592,971,885	$2,372,768,756	$143,216,396	$6,404,453,117

Grand Total Exhibit B-5
Adjustment for Accounts Reclassified as Assets/Liabilities
Adjustment for Surplus & Reserves Not Included in Accounts
Adjustment to Segregated Funds
Adjustment of General Purpose Revenue Appropriations to Revenue Basis
Lapsed Appropriations
GRAND TOTAL EXHIBIT A-4

EXHIBIT B-5

SUMMARY OF 1981-82 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE 7/1/81	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/82	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
LEGISLATIVE								
General Fund - 3PR	53,357	21,573,932		21,580,062			37,979	9,249
PR	197,402		180,127	123,071				254,458
PR - FED								
Segregated Funds								
Segregated Funds - FED								
TOTAL	$250,759	$21,573,932	$180,127	$21,703,133			$37,979	$263,707
GENERAL APPROPRIATIONS								
General Fund - GPR	489,616	902,925,969		28,510,267	106,792,373	766,459,568	784,842	868,535
PR	18,364,296		28,760,294	26,691,514				20,433,077
PR - FED								
Segregated Funds	57,502,935	31,229,456	205,507,209	233,279,398		729,456		60,230,746
Segregated Funds - FED								
TOTAL	$76,356,847	$934,155,425	$234,267,503	$288,481,179	$106,792,373	$767,189,024	$784,842	$81,532,358
BUILDING PROGRAMS								
Building Trust - SEG	24,384,707		4,796,411	10,423,414				18,757,704
Capital Improvement - SEG	75,952,648		176,213,049	117,008,515		58,141,776		77,015,406
TOTAL	$100,337,355		$181,009,460	$127,431,929		$58,141,776		$95,773,110
TOTAL - ALL FUNCTIONS								
General Fund - GPR	34,553,256	3,476,386,043		890,438,388	729,183,774	1,831,241,730	28,423,485	31,651,922
PR	130,859,372		700,244,286	672,284,871	966,489	19,957,850		146,894,448
PR - FED	20,247,186		1,363,996,925	336,910,483	849,261,723	197,541,532		529,374
Segregated Funds	6,219,579,653		2,566,820,829	1,610,657,358	6,372,153	199,482,076		6,961,688,895
Segregated Funds - FED	(796,350)		198,767,595	196,307,796	2,647,392	5,799,714		(6,773,658)
TOTAL	$6,404,453,117	$3,476,386,043	$4,830,828,635	$3,706,598,896	$1,588,431,531	$2,254,022,902	$28,423,485	$7,133,990,981
	$6,404,453,117	$8,307,014,678			$7,549,053,329			$7,133,990,981
	(5,882,542)	(269,482)			(6,975,381)			823,357
	37,508,555							37,508,555
	43,400							43,400
		15,228,678						15,228,678
								28,423,485
	$6,436,122,530	$8,321,973,874			$7,542,077,948			$7,216,018,456

EXHIBIT B-6
CONSERVATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	1981-82	1980-81
Opening Balance (Cash)	$38,393,958	$27,296,283
Revenues		
User Fees (Licenses, Registrations)	30,487,545	31,364,020
Forestry Mill Tax	22,565,134	21,691,305
Severance Tax	678,057	544,180
Other Receipts (Sales Service)	9,796,833	7,568,005
Federal Aids	10,601,891	15,462,163
	$74,129,460	$76,629,673
Expenditures		
Resource Management		
State Funds	36,231,936	32,956,013
Federal Funds	5,203,276	6,236,186
Enforcement		
State Funds	7,144,461	6,438,659
Federal Funds	263,079	396,393
Local Support		
State Funds	3,504,495	3,266,132
Federal Funds	2,728,671	3,776,567
Administrative Services		
State Funds	11,688,440	9,228,937
Federal Funds	1,939,068	2,002,638
Other Activities		
State Funds	(1,516,475)	1,230,473
	$67,186,951	$65,531,998
FUND BALANCE	$45,336,467	$38,393,958
Reserve for Encumbrances	$ 3,382,567	$ 3,239,241
UNRESERVED BALANCE	$41,953,900	$35,154,717

EXHIBIT B-7
TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	1981-82		1980-81	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
Opening Balance	$78,134,022	$ (9,361,689)	$75,358,868	$ (5,349,181)
Receipts				
Motor Fuel Taxes (Note A)	285,383,999		$209,605,985	
Vehicle Registration (Note B)	137,320,470	$ (219,476)	120,671,100	$232,857
Drivers License Fees	12,466,099		10,861,031	
Motor Carrier Fees	2,184,713		1,844,928	
Other Motor Vehicle Fees	3,383,493		3,441,774	
Overweight/Oversize Permits (Note C)	1,770,914		1,281,233	
Investment Earnings	8,913,914		9,681,777	
Aeronautical Taxes and Fees	2,647,490		1,736,058	
Rail Property Taxes	3,152,075		2,091,400	
Dealers' Licenses	160,694		166,066	
Transportation Commission Assessments	100,721		514,781	
Miscellaneous	892,305	835,632	446,625	343,467
Service Center Operations		5,838,856		6,301,686
Highway Assistance - Federal		119,293,799		141,970,186
Highway Assistance - Local		18,559,387	19,428,080	
Airport Assistance - Federal		1,843,899		8,864,484
Airport Assistance - Local		1,038,922		2,162,710
Railroad Assistance - Federal		2,944,714	2,065,305	
Railroad Assistance - Local		119,758		923,162
Transit Assistance - Federal		3,155,948		2,331,443
Transit Assistance - Local		1,274,797		2,122,521
Facilities Management and Planning-Federal		4,842,390		3,334,004
Hwy. Safety & Enforcement Assist.-Federal		1,617,475		3,392,199
Total Receipts (Note D)	$458,376,887	$161,146,101	$362,342,758	$193,472,104
Inter-Fund Transfers and Adjustments				
General Fund Supplement (Note E)	$ (2,804,200)		$ 2,899,500	
State Agency Building Corp.			1,956,594	
Lapse of Excess Federal Acct. Balances			2,339,376	$ (2,339,376)
Lapse of Excess Service Center Balances			140,000	(140,000)
Other			428,007	
Total Inter-Fund Transfers & Adjustments	(2,804,200)		7,763,477	(2,479,376)
Total Available	$533,706,709	$151,784,412	$445,465,103	$185,643,547
Disbursement				
Local Assistance (Note F)				
Highways	$106,504,902		$119,296,827	
Mass Transit	20,499,494		27,531,089	
Railroads	729,456		3,904,501	
Driver Training	3,024,479		3,063,081	
Recreational Facilities	1,029,845			
Total Local Assistance	$131,788,176		$153,795,498	
Aids to Individuals and Organizations				
Railroad Crossings	$ 2,078,918		$ 3,117,839	$1,967,365
Elderly and Handicapped	313,181		475,947	
Total Aids to Individuals and Organizations	$ 2,392,099		$ 3,593,786	$1,967,365

EXHIBIT B-7 (continued)

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

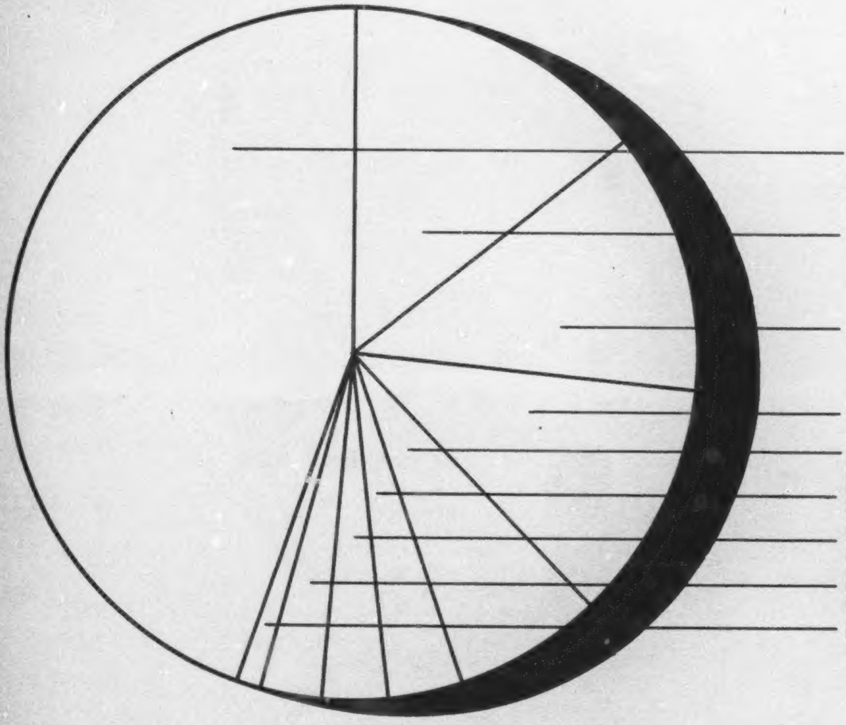
	1981-82		1980-81	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
State Operations				
Highway Improvements	$ 49,252,207	$ 141,753,311	$46,844,430	$157,827,949
Highway Maintenance	71,992,406	272,444	70,402,779	622,104
Highway Traffic Operations (Note G)	9,891,373	21,165		
Airport Improvements	300,165	3,610,542	518,288	12,343,346
Railroad Continuation and Improvement	1,145,213	2,384,474	342,881	3,792,930
Transit Assistance		3,994,544		4,803,816
Traffic Enforcement and Inspection	20,716,422		18,981,470	764,202
Highway Safety		1,437,629		2,385,669
Transportation Facilities Management	11,667,042	1,348,994	10,934,705	1,443,295
General Administration and Planning	13,885,213	2,743,604	12,262,809	2,377,995
Transportation Commission	1,254,828		1,427,836	
Vehicle Registration & Drivers Licensing	27,438,605	386,660	25,639,643	257,834
Debt Repayment and Interest	21,664,506		21,891,863	
Service Centers		5,252,989		6,256,415
Miscellaneous	105,265	799,948	695,094	162,317
Total State Operations	$229,313,245	$164,006,304	$209,941,798	$193,037,872
Transfer to the General Fund (Note H)	30,500,000			
Total Disbursements	$393,993,520	$164,006,304	$367,331,082	$195,005,237
Fund Balance	$139,713,189	$ (12,221,892)	$ 78,134,021	$ (9,361,690)
Reserves For Continuing Appropriation Balances				
Local Highway Aids	$227,616		$1,438,027	
Mass Transit Aids	4,960,651		3,877,081	
Railroad Continuation	15,138,857		10,011,162	
Elderly and Handicapped Transit Aids	427,370		341,020	
Railroad Crossing Repair Aids	2,788		133,543	
Highway Improvement	76,652,739		47,692,815	
Highway Maintenance	17,019,835		8,212,240	
Highway Traffic Operations	2,580,907		964,481	
Airport Improvements	2,183,010		993,975	
Boating Facilities Aids	62,993		476,000	
Snowmobile Trail Aids	711,918		657,526	
Harbor Assistance Aids	500,000			
General Operations and Miscellaneous	1,312,967		976,945	
Total Reserves	$121,781,651		$75,774,815	
Unreserved Balance	$ 17,931,538		$ 2,359,206	

EXHIBIT B-8

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS RECEIPTS

Total Univ. of Wis. System		%			
1980-81	1981-82	Increase (+) Decrease (−)		Doctoral Institutions	Other Institutions
$ 165,843,977	$ 178,249,568	+ 7.5	Tuition and Fees	$ 89,529,510	$ 88,720,058
11,740,243	11,941,252	+ 1.7	Federal Appropriations	4,342,117	7,599,135
434,078,391	479,177,248	+10.4	State Appropriations	243,858,565	235,318,683
174,726,075	173,291,407	− 0.8	Federal Government Grants and Contracts	131,676,892	41,614,515
27,803,086	30,774,914	+10.7	State, Local, & Private Grants and Contracts	25,858,916	4,915,998
2,585,372	3,016,845	+16.7	Endowment Income	2,841,261	175,584
38,056,268	42,182,458	+10.8	Sales & Services of Education and Other Sources	19,218,675	22,963,783
127,032,471	141,291,414	+11.2	Sales & Services of Auxiliary Enterprises	57,090,353	84,201,061
76,580,506	80,375,654	+ 5.0	Sales & Services of Hospitals	80,375,654	
$1,058,446,389	$1,140,300,760	+ 7.7	TOTAL RECEIPTS	$654,791,943	$485,508,817

Source of
Funds Spent
1981-82



State Appropriations 42.7%	$ 478,111,180
Federal Grants and Contracts 15.4%	172,326,109
Student Fees 13.2%	147,453,564
Auxiliary Enterprises 11.2%	125,530,620
Hospitals 7.2%	80,775,552
Educational and Other Sources 3.5%	39,756,464
Gifts, Donations, Endowment Income 3.0%	33,962,957
Fee Remissions and Compacts 2.7%	29,775,529
Federal Appropriations 1.1%	12,102,548
Total	$ 1,119,794,523

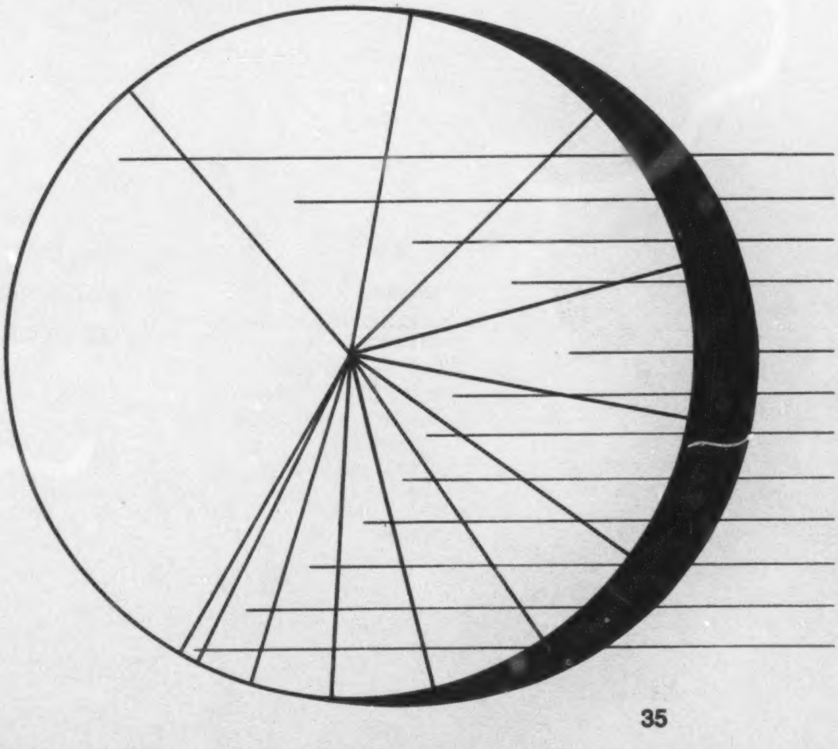
EXHIBIT B-8

UNIVERSITY OF WISCONSIN SYSTEM
CURRENT FUNDS DISBURSEMENTS

Total Univ. of Wis. System		% Increase (+)			
1980-81	1981-82	Decrease (–)		Doctoral Institutions	Other Institutions
			Educational and General		
314,619,406	341,419,171	+ 8.5	Instruction	180,284,223	161,134,948
146,793,676	156,298,398	+ 6.5	Research	152,959,856	3,338,542
60,100,837	62,487,849	+ 4.0	Public Service	9,332,506	53,155,343
42,725,250	46,466,852	+ 8.8	Libraries, Learning Resources & Media	21,640,339	24,826,513
5,793,644	6,694,020	+15.5	Farm Operations	5,859,414	834,606
30,123,632	32,536,511	+ 8.0	Student Services	10,848,789	21,687,722
50,139,265	54,338,718	+ 8.4	General Operations & Services	21,812,907	32,525,811
83,503,990	92,784,507	+11.1	Operation & Maint. of Plant	54,533,382	38,251,125
68,889,180	69,033,338	+ 0.2	Scholarships and Fellowships	29,447,781	39,585,557
$ 802,688,880	$ 862,059,364	+ 7.4	Total Educational and General	$486,719,197	$375,340,167
71,649,000	83,507,302	+16.6	Hospitals	83,507,302	
105,955,155	115,184,140	+ 8.7	Auxiliary Enterprises	47,869,780	67,314,360
			Mandatory Transfers		
39,254,520	40,369,563	+ 2.8	Debt Serv. on Academic Facil.	19,366,628	21,002,935
3,826,803	5,657,023	+47.8	Debt Serv. on Hospital Facil.	5,657,023	
12,823,312	12,500,121	− 2.5	Debt Serv. on Auxiliary Oper.	4,114,426	8,385,695
712,487	517,010	−27.4	Student Loan Matching	309,385	207,625
$56,617,122	$59,043,717	+ 4.3	Total Mandatory Transfers	$29,447,462	$29,596,255
$1,036,910,157	$1,119,794,523	+ 8.0	TOTAL DISBURSEMENTS	$647,543,741	$472,250,782

How Funds Were Spent

A Functional Breakdown of 1981-82 Expenditures



Instruction 30.5%	$ 341,419,171
Research 14.0%	156,298,398
Auxiliary Enterprises 10.3%	115,184,140
Operation & Maintenance of Plant 8.3%	92,784,507
Hospitals 7.4%	83,507,302
Scholarships and Fellowships 6.2%	69,033,338
Public Service 5.6%	62,487,849
Mandatory Transfers 5.3%	59,043,717
General Operations and Services 4.8%	54,338,718
Libraries, Learning Resources & Media 4.1%	46,466,852
Student Services 2.9%	32,536,511
Farm Operations .6%	6,694,020
Total	$ 1,119,794,523

EXHIBIT B-9

STATE OF WISCONSIN UNEMPLOYMENT RESERVE FUND

Statement of Assets and Liabilities

September 30, 1981

ASSETS

Cash:	
U.S. Treasury Trust Fund	$117,917,124
U.S. Treasury Reed Act	1,671,768
In Bank	1,019,965
Amounts Receivable From:	
Reimbursable Employers	2,383,903
Other States	2,314,204
Employers (See Note C)	37,036,414
Claimants (Benefit Overpayments)	693,553
Federal Government (Reed Act Amortization)	161,036
Buildings Constructed with Reed Act Funds	1,024,283
Total Assets	$164,222,250

LIABILITIES

Cash Overdrafts in Checking Accounts	$ 4,756,029
Benefits Payable to Claimants	8,380,000
Amounts Due Employers & Federal Government (Benefit Overpayments)	173,829
Other States	954,963
Advances from Federal Government	3,294,295
Federal Funds Provided Under Reed Act	2,857,087
Total Liabilities	$ 20,416,203
Fund Balance	$143,806,047
Total Liabilities and Fund Balance	$164,222,250

The accompanying notes are an integral part of this statement.

EXHIBIT B-9 (Continued)

STATE OF WISCONSIN UNEMPLOYMENT RESERVE FUND
Statement of Changes in Fund Balance
Year Ended September 30, 1981

Fund Balance October 1, 1980		$337,271,965
Additions		
Employer Contributions	$222,350,873	
Benefit Reimbursements	21,839,125	
Reimbursement from Federal Government	112,382,273	
Interest Earned on Trust Fund Balance	18,461,451	
Interest and Penalties from Employers	2,386,065	
Forfeitures and Other	828,832	
Total Additions		$378,248,619
Deductions		
Benefits Paid:		
Chargeable to Taxable Employers	412,502,091	
On behalf of Governmental Units	19,043,400	
On behalf of Electing Nonprofit Org.	2,795,725	
Under Federal Unemployment Benefit Act	58,876,345	
Under Other Federal Programs	37,508,354	
For Extended Benefits	23,074,521	
Other Benefits	14,472,455	
Allowance for Doubtful Collections:		
Delinquent Employer Contributions	2,167,284	
Claimant Benefit Overpayments	1,199,225	
Other	75,137	
Total Deductions		$571,714,537
Decrease in Fund Balance		$193,465,918
Fund Balance at September 30, 1981		$143,806,047

EXHIBIT B-10

STATE TEACHERS RETIREMENT SYSTEM
COMPARATIVE ACTUARIAL BALANCE SHEET

Assets and Employer Obligations:	6/30/80	6/30/81	Increase
Net Assets			
Cash, Investments & Receivables			
Less Payables & Suspense Items			
Fixed Division	$1,753,074,432	$1,986,497,276	$233,422,844
Variable Division	415,053,242	523,938,479	108,885,237
	$2,168,127,674	$2,510,435,755	$342,308,081
Obligations of Employers			
Unfunded Accrued Liability (Note A)	238,917,354	236,108,000*	(2,809,354)
Total Assets	$2,407,045,028	$2,746,543,755	$339,498,727
Reserves and Surplus			
Reserves			
Unapplied Employe Contributions			
Normal	$ 762,523,669	$ 885,143,852	$122,620,183
Additional	52,165,404	61,039,941	8,874,537
Total Contributions	$ 814,689,073	$ 946,183,793	$131,494,720
Accrued Employer Costs			
Future Retirements & Deaths	$1,078,245,535	$1,219,361,802	$141,116,267
Annuities Granted			
Fixed Annuities	$ 401,402,035	$ 445,884,362	$ 44,482,327
Variable Annuities	75,494,560	98,402,250	22,907,690
Contingency Reserve - Fixed	7,827,339	8,917,687	1,090,348
Total Annuities	$ 484,723,934	$ 553,204,299	$ 68,480,365
Surplus			
Annuities - Fixed	$ 21,249,494	$ 25,964,976	$ 4,715,482
Annuities - Variable	30,746	57,291	26,545
Undistributed Earnings - Fixed	7,381,209	93,049	(7,288,160)
Undistributed Gain (Loss) - Variable	725,037	1,678,545	953,508
Total Surplus	$ 29,386,486	$ 27,793,861	$ (1,592,625)
TOTAL	$2,407,045,028	$2,746,543,755	$339,498,727

*Estimate

EXHIBIT B-10

WISCONSIN RETIREMENT FUND
COMPARATIVE ACTUARIAL BALANCE SHEET

Assets and Employer Obligations:	12/31/80	12/31/81	Increase
Net Assets			
Cash, Investments & Receivables			
Less Payables & Suspense Items			
Fixed Division	$2,065,506,496	$2,447,100,628	$381,594,132
Variable Division	378,400,131	348,056,577	(30,343,554)
	$2,443,906,627	$2,795,157,205	$351,250,578
Obligations of Employers			
Unfunded Accrued Liability (Note B)	295,462,776	291,790,545	(3,672,231)
Total Assets	$2,739,369,403	$3,086,947,750	$347,578,347
Reserves and Surplus			
Reserves			
Unapplied Employe Contributions			
Normal	$ 765,538,858	$ 871,652,872	$106,114,014
Additional	4,386,845	4,251,289	(135,556)
Total Contributions	$ 769,925,703	$ 875,904,161	$105,978,458
Accrued Employer Costs			
Future Retirements & Deaths	$1,210,043,739	$1,357,029,178	$146,985,439
Annuities			
Fixed Annuities	$ 593,777,688	$ 701,769,887	$107,992,199
Contingency Reserve - Fixed	11,875,554	24,561,946	12,686,392
Variable Annuities	71,430,996	69,847,833	(1,583,163)
Total Annuities	$ 677,084,238	$ 796,179,666	$119,095,428
Surplus			
Annuities - Fixed	$ 72,297,138	$ 60,465,416	$ (11,831,722)
Annuities - Variable	597,645	256,450	(341,195)
Undistributed Earnings - Fixed	3,063,692	(6,440,465)	(9,504,157)
Undistributed Gain (Loss) - Variable	6,357,248	3,553,344	(2,803,904)
Total Surplus	$ 82,315,723	$ 57,834,745	$ (24,480,978)
TOTAL	$2,739,369,403	$3,086,947,750	$347,578,347

EXHIBIT B-11

STATE BUILDING TRUST FUND RECEIPTS AND DISBURSEMENTS

	1981-82	1980-81
Balance	$24,383,113	$23,489,447
Receipts		
Transfer from General Fund - 20.867- (2) (f)	$ 2,388,800	$ 9,391,350
Transfer from Agency Appropriations	(299,335)	(108,612)
Investment Income	2,642,170	2,377,656
Federal Aid	140,616	110,818
Gifts and Grants	48,000	-0-
Miscellaneous	163,980	435,120
	$ 5,084,231	$12,206,332
Net Transfers to or from Capital Improvement Fund	(287,820)	(232,650)
Net Receipts	4,796,411	11,973,682
Total Available	$29,179,524	$35,463,129
Disbursements:		
Arts Board	$ 4,065	$ -0-
Department of Administration	416,998	1,372,518
Department of Agricultural Trade & Consumer Protection	85,504	-0-
Educational Communications Board	101,555	391,738
Historical Society	83,592	157,569
Department of Health & Social Services:		
Mental Health Institutions	611,075	868,912
Correctional Institutions	1,745,671	1,536,299
Department of Industry, Labor & Human Relations	(5,786)	49,790
Department of Military Affairs	286,076	222,626
Department of Natural Resources	304,668	90,301
Department of Public Instruction	66,415	454,928
Department of Transportation	1,066	39,342
University of Wisconsin System	6,538,094	5,811,970
Department of Veterans Affairs	184,421	84,023
Total Disbursements	$10,423,414	$11,080,016
Balance	$18,756,110	$24,383,113

EXHIBIT B-12

CAPITAL IMPROVEMENT FUND
RECEIPTS AND DISBURSEMENTS

	1981-82	1980-81
Balance	$ 75,952,647	$ 53,383,938
Receipts		
General Obligation Proceeds:		
Bond Revenue	125,000,000	77,000,000
Note Revenue	35,000,000	35,000,000
Investment Income	6,822,939	4,608,943
Accrued Interest & Premium on G.O. Notes		11,167
Federal Aid	3,526,251	1,976,793
Gifts & Grants	(9,650)	145,834
Miscellaneous	424,533	2,888,862
Transfer to Bond Security & Redemption Fund	(260,308)	(389,010)
Net Transfers to/from State Bldg. Trust Fund	287,820	232,650
Interfund Transfer from State Agencies	5,421,464	772,591
Net Receipts	$176,213,049	$122,247,830
Total Available	$252,165,696	$175,631,768
Disbursements		
University of Wisconsin:		
Academic	$ 48,058,084	$33,070,703
Self-Amortizing Facilities	384,843	3,284,525
Natural Resources:		
Point Source Water Pollution and Sewage Collection Facilities	58,417,486	28,273,720
Recreation Facilities	5,978,439	6,074,630
Transportation:		
Administrative Facilities	439,751	2,525,000
Accelerated Highway Improvements	1,296,711	(466,202)
Connecting Highway Improvements	513,213	3,723,535
Harbor Improvement	28,849	
Health and Social Services:		
Mental Health Facilities	4,400,313	6,617,426
Correctional Facilities	8,265,387	6,826,686
Building Commission: Housing State Departments and Agencies	3,995,099	4,166,927
Educational Communications Facilities	22,338	
Historical Society, Historic Sites	194,613	1,344,487
Public Instruction, School for Deaf and Blind	471,951	55,500
Military Affairs, Armories and Military Facilities	1,544,479	1,032,317
Veterans Affairs:		
Wisconsin Veterans Homes	829,241	370,977
Self-Amortizing Mortgage Loans	1,047,702	1,975,789
Agriculture; Self-Amortizing Facilities	729,464	693,829
Bonding Services	291,562	109,272
Principal and Interest Payments on Note	38,240,766	
Total Disbursements	$175,150,291	$ 99,679,121
Balance	$ 77,015,405	$ 75,952,647

Notes to Financial Section - Supplemental Data

Notes on Transportation Fund - Exhibit B-7

Note A Motor fuel taxes increased from 9¢ to 13¢ per gallon effective August 1, 1981. Motor fuel taxes were collected from dealers on 2.18 billion gallons during FY 1982, down from 2.33 billion gallons in the previous fiscal year.

Note B Effective September 1, 1981 automobile license fees increased $7 per vehicle and license fees on trucks were increased by various amounts.

Note C Permit fees for overweight/oversize vehicles were also increased effective September 1, 1981.

Note D Revenues from federal, local and agency funds decreased $32.3 million from 1980-8l. Federal highway aids ($22.7 million) and federal airport assistance ($7.1 million) represent the bulk of this decrease. The decline in federal highway aids is primarily due to overall reductions in the federal budget. Federal airport assistance has declined due to a lack of federal aviation legislation.

Note E Chapter 317, Laws of 1981 required budget reductions in selected administrative accounts along with a corresponding cash transfer to the General Fund.

Note F Chapter 20, Laws of 1981 made an accounting change in several local assistance appropriations. The quarterly aids payments normally due on June 30, 1982 were postponed until July 1982 (Fiscal 1982-83). This one-time accounting change ($41.2 million) makes expenditure comparisons difficult.

Note G In previous fiscal years highway traffic operations were a part of the highway maintenance appropriation.

Note H Chapter 20, Laws of 1981 provided for a transfer to the General Fund of $30.5 million which was originally provided as a supplement to the Transportation Fund in Fiscal 1979-80.

Notes on Unemployment Reserve Fund - Exhibit B-9

Note A - Description

The Unemployment Reserve Fund was established by the State of Wisconsin's Unemployment Compensation Law (Chapter l08 of the statutes) to account for contributions received from employers and subsequent benefits paid to employees. The Fund is administered by the Department of Industry, Labor and Human Relations. The costs of administering the Fund are not included in the above financial statements since the federal government provides funds to the State of Wisconsin for such costs out of contributions it received from employers under the Federal Unemployment Tax Act.

Note B - Subsequent Events

Beginning in February 1982, the amount of funds needed to pay benefit claims exceeded the amount of the Wisconsin Unemployment Reserve Fund's balance. To continue to pay benefit claims, the Fund was required to borrow from the federal government under Title XII, Section 1202 of the Social Security Act. As of August 31, 1982 a total of $23l,400,937 is outstanding in federal loans. Of this amount $126,664,000 carries no requirement for the payment of interest to the federal government and $104,736,937 is interest bearing at the rate of l0%.

Note C - Amounts Receivable from Employers

Contributions receivable from employers at September 30, which are due and payable by October 31, are recorded based on estimates made from subsequent cash receipts and other available information.

Notes on Employe Pension Funds - Exhibit B-10

The State's pension obligations, that is benefits paid to retired employes, are defined by formulas which establish monthly retirement benefits as a function of annual compensation and years of service. The State of Wisconsin's current contributions to meet these pension obligations are established first by a yearly actuarial determination of the value of the retirement benefits that have accrued to State employes and will have to be paid out in the future. After deducting the fixed contributions of employes, the State then contributes an amount sufficient to meet the remaining value of the obligations. Although the pension obligations are not fully funded at this time, it is intended, by this procedure, to achieve full funding of all State pension obligations over a 37-year period.

Note A - State Teachers Retirement System

A comparative actuarial balance sheet of the State Teachers Retirement Fund for each of the last two years is provided in Exhibit B-10. The precise apportionment of the unfunded accrued liability between the State of Wisconsin and other participating public employers cannot be readily determined without major expense in restructuring the record system. Based on covered earnings it is estimated that the state's share of the fund's $236,108,000 unfunded liability is $55,081,400.

Note B - Wisconsin Retirement Fund

Monthly benefits upon retirement at normal retirement age (65 for general employes, 62 for elected officials and certain other state positions, and 55 for protective occupation participants) are computed on a formula basis (the formula varies by particular class of participation). Some inactive members and a small number of currently active employes may have benefits computed on some other basis when they apply for benefits. Retirement prior to normal retirement age, or selection by the employe of an optional form of annuity other than the normal form, will normally result in an actuarially equivalent monthly amount, usually less than the basic formula benefit. However, Chapter 388, Laws of 1981 allows state employes who are 62 or older to retire with full benefits. Employes between 60 and 62 are allowed to retire with benefits reduced for actuarial equivalence based on age 62 being the normal retirement age. This early retirement provision is scheduled to terminate on July 1, 1983. The state is required to pay the full cost of this benefit by the fiscal year following the retirement effective date. All benefits are fully vested.

Except for certain protective occupation employes and a few other minor exceptions, employes under the Wisconsin Retirement Fund are also covered by social security.

Exhibit B-10 provides a comparative actuarial balance sheet for the most recent reporting periods. As an employer, Wisconsin's share of the unfunded accrued liability of the Wisconsin Retirement Fund stood at $99,414,395 as of December 31, 1981.

A special property tax deferral program for the elderly was enacted during 1981-82, allowing elderly homeowners to commit their house equity as payment of residential property taxes. Through this program the State pays taxes on behalf of the homeowner until the time of property liquidation when repayment is made from the estate.

Statistical Section

FY 82 Cash Flow
In Millions of Dollars

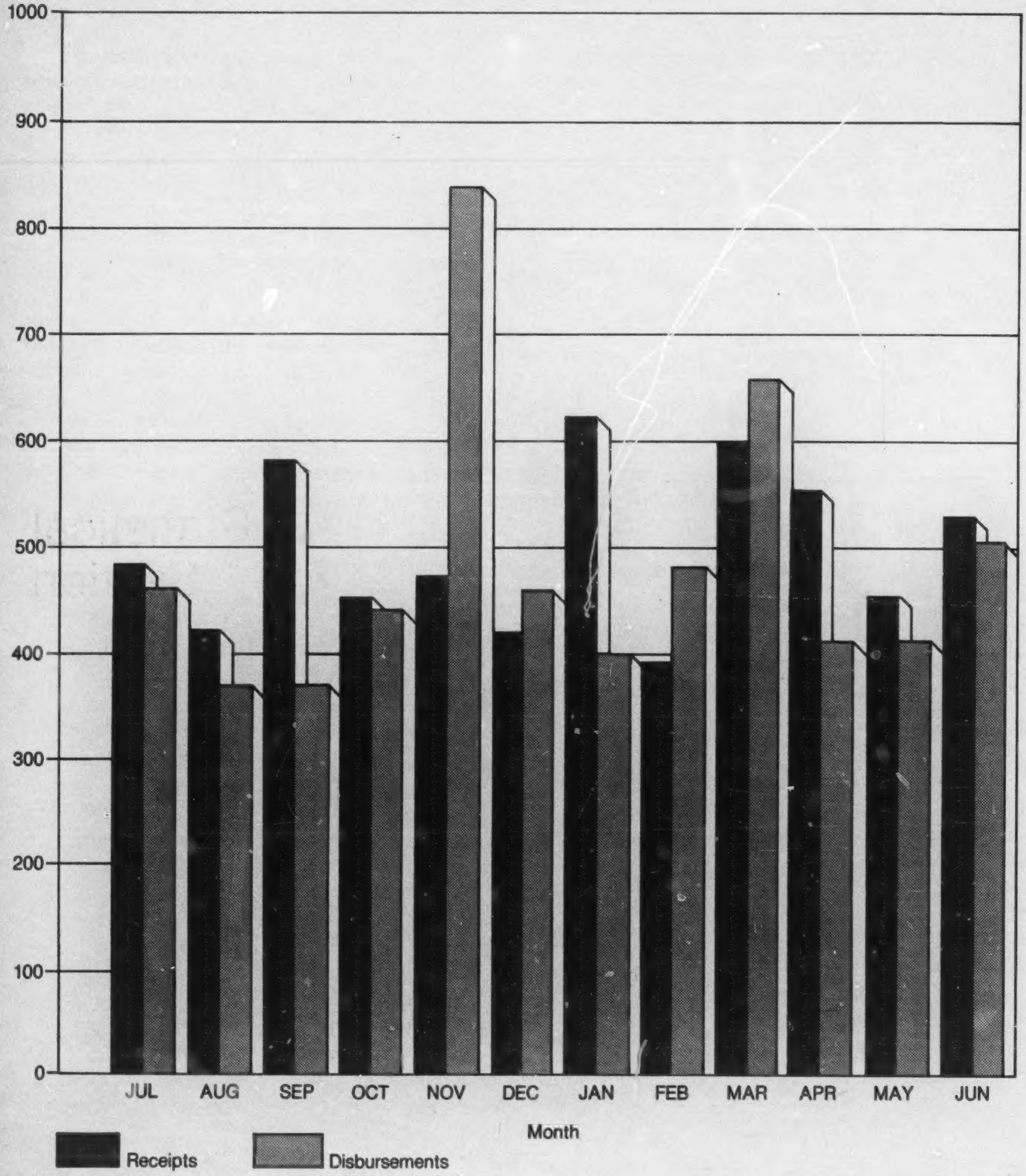


EXHIBIT C-1

GENERAL FUND CASH FLOW

The General Fund's cash flow exhibits strong seasonal patterns. In fiscal year 1982, receipts peaked in January, March and April. Disbursements peaked in November and March. The latter coincided with the shared revenue and tax relief payments to localities.

The greatest stress on the general fund's cash balances occurred in November, December, February and March. Total disbursements exceeded total receipts for these months. The net cash outflow in these months resulted in negative closing balances for three of those months.

Interfund allocations permitted the general fund to continue operations without major disruptions. The interfund allocations were originally authorized on a temporary basis by Chapter 1, Laws of 1981. This authority was made permanent in Chapter 20 and expanded in Chapter 93, Laws of 1981.

Under the interfund allocation authority, any operating fund may utilize the excess balances of the other funds participating in the state investment fund (capital funds, pension funds and the veterans trust fund excepted). The reallocation is limited to $200 million on any one day and may not exceed a period of 90 days. The fund receiving the reallocated cash pays interest to the investment fund for credit to the operating funds providing the reallocation. The interest rate on the reallocation equals the rate earned by the investment fund determined quarterly.

The general fund was a net receiver of funds for four periods. These are summarized below. The interest paid on the reallocation totaled $7,230,050. The interest paid included payments to the University's auxiliary account within the general fund as well as other operating funds. The payments were made from appropriations 20.855(4)(di) and (dm) created for that purpose by Chapter 317, Laws of 1981.

TEMPORARY REALLOCATIONS TO THE GENERAL FUND, FY 1982*

PERIOD	PEAK	AVERAGE
November 16 to January 18	$ 171,410,000	$ 75,122,000
March I to April 22	180,531,000	121,679,000
May 3 to May I0	35,438,000	21,450,000
June 7 to June 15	41,958,000	27,920,000

* Allocations from UW auxiliary account within the General Fund not shown.

EXHIBIT C-2

STATE PAYMENTS TO LOCALITIES FOR PROPERTY TAX RELIEF AND SHARED REVENUES BY COUNTY 1981-82
(ROUNDED TO NEAREST DOLLAR)

COUNTY	ESTIMATED TOTAL POP. 1/1/81	WIS STATE PROPERTY TAX RELIEF	SHARED REVENUE PAYMENT	TAX RELIEF ON OMITTED STOCKS PROPERTY	PPTR-TAX BASE LOSS SUPPLEMENT	COUNTY TOTAL
Adams	13,741	348,163	740,814	-0-	-0-	1,088,977
Ashland	16,958	518,320	2,359,278	-0-	-0-	2,877,598
Barron	39,164	1,486,146	3,482,736	-0-	2,882	4,971,764
Bayfield	13,846	400,932	918,615	-0-	-0-	1,319,547
Brown	177,142	10,442,196	23,736,754	1,524	-0-	34,180,474
Buffalo	14,333	512,216	1,673,017	-0-	9,945	2,195,178
Burnett	12,556	416,512	709,000	-0-	-0-	1,125,512
Calumet	31,386	1,546,851	3,123,960	-0-	826	4,671,637
Chippewa	52,137	1,573,134	5,712,825	-0-	1,641	7,287,600
Clark	32,993	1,078,013	2,731,710	-0-	3,013	3,812,736
Columbia	43,362	1,338,948	4,321,090	233	1,041	5,661,312
Crawford	16,612	610,575	1,516,138	-0-	2,247	2,128,960
Dane	325,785	17,190,208	32,610,418	-0-	4,067	49,804,693
Dodge	75,857	3,101,581	6,699,550	-0-	9,618	9,810,749
Door	25,317	1,238,767	1,614,568	-0-	-0-	2,853,335
Douglas	45,060	1,764,600	5,905,476	-0-	-0-	7,670,076
Dunn	35,023	1,247,627	3,423,284	-0-	-0-	4,670,911
Eau Claire	79,685	3,942,180	10,083,509	-0-	1,225	14,026,914
Florence	4,211	96,273	184,123	-0-	-0-	280,396
Fond du Lac	89,525	3,864,541	9,666,149	-0-	1,676	13,532,366
Forest	9,247	164,388	505,968	-0-	-0-	670,356
Grant	51,915	1,688,398	4,685,631	-0-	25,674	6,399,703
Green	30,134	1,477,488	2,065,917	-0-	11,742	3,555,147
Green Lake	18,564	716,680	1,402,176	-0-	440	2,119,296
Iowa	19,972	1,035,224	1,673,521	-0-	13,453	2,722,198
Iron	6,765	254,685	635,457	-0-	-0-	890,142
Jackson	17,098	492,357	1,381,925	-0-	4,702	1,878,984
Jefferson	66,655	2,661,202	5,719,558	-0-	181	8,380,941
Juneau	21,308	712,564	1,739,062	-0-	1,058	2,452,684
Kenosha	123,574	6,026,131	14,453,324	55	-0-	20,479,510
Kewaunee	19,633	719,180	2,473,659	-0-	-0-	3,192,839
LaCrosse	92,173	3,017,288	9,309,329	60	860	12,327,537
LaFayette	17,354	679,478	1,275,139	-0-	15,717	1,970,334
Langlade	20,111	746,056	2,049,084	-0-	238	2,795,378
Lincoln	26,311	974,825	2,742,795	-0-	-0-	3,717,620
Manitowoc	83,251	3,766,797	11,276,634	268	-0-	15,043,699
Marathon	111,329	5,316,659	8,704,755	-0-	10,581	14,031,995
Marinette	39,508	1,551,270	3,567,169	-0-	-0-	5,118,439
Marquette	11,916	198,373	587,765	-0-	83	786,221
Menominee	3,373	58,755	242,084	-0-	-0-	300,839
Milwaukee	964,675	69,229,284	159,383,635	14,428	250,472	228,877,819
Monroe	35,490	986,963	3,384,873	-0-	748	4,372,584
Oconto	29,095	889,776	2,387,264	-0-	468	3,277,508
Oneida	31,635	1,116,668	2,121,527	-0-	424	3,238,619
Outagamie	129,603	5,855,943	15,567,228	-0-	-0-	21,423,171
Ozaukee	67,026	3,408,179	4,131,198	144	-0-	7,539,521
Pepin	7,586	360,867	649,619	-0-	88	1,010,574
Pierce	31,359	1,015,534	2,699,898	992	2,834	3,719,258
Polk	32,966	1,257,553	2,507,363	-0-	964	3,765,880
Portage	58,454	1,945,003	4,487,115	-0-	-0-	6,432,118
Price	15,993	447,803	1,305,450	312	-0-	1,753,565
Racine	173,422	8,443,519	22,111,224	-0-	16,045	30,570,788
Richland	17,667	736,309	1,446,273	-0-	1,576	2,184,158
Rock	139,157	5,962,332	15,495,586	458	301	21,458,677
Rusk	15,520	640,941	1,353,981	-0-	529	1,995,451

EXHIBIT C-2

STATE PAYMENTS TO LOCALITIES FOR PROPERTY TAX RELIEF AND SHARED REVENUES BY COUNTY 1981-82 (ROUNDED TO NEAREST DOLLAR)

COUNTY	ESTIMATED TOTAL POP. 1/1/81	WIS STATE PROPERTY TAX RELIEF	SHARED REVENUE PAYMENT	TAX RELIEF ON OMITTED STOCKS PROPERTY	PPTR-TAX BASE LOSS SUPPLEMENT	COUNTY TOTAL
St. Croix	44,545	1,964,752	3,272,106	-0-	2,379	5,239,237
Sauk	43,734	1,853,001	3,750,166	-0-	14,170	5,617,337
Sawyer	13,045	440,496	670,815	-0-	-0-	1,111,311
Shawano	36,048	1,143,511	2,709,080	190	824	3,853,605
Sheboygan	101,104	5,037,399	11,935,417	-0-	85,412	17,058,228
Taylor	18,989	622,976	1,326,927	-0-	-0-	1,949,903
Trempealeau	26,212	860,043	2,354,704	276	1,948	3,216,971
Vernon	25,757	790,634	2,400,279	-0-	12,263	3,203,176
Vilas	16,846	588,208	617,410	-0-	6,614	1,212,232
Walworth	71,999	3,575,333	5,379,560	8	322	8,955,223
Washburn	13,318	409,160	881,183	-0-	-0-	1,290,343
Washington	85,291	3,832,330	6,309,896	-0-	-0-	10,142,226
Waukesha	282,521	12,858,181	17,832,987	2,576	26,588	30,720,332
Waupaca	43,448	1,467,429	3,413,879	-0-	256	4,881,564
Waushara	18,717	580,294	1,043,193	13	-0-	1,623,500
Winnebago	131,769	6,121,485	16,426,273	-0-	827	22,548,585
Wood	73,027	3,119,267	8,265,445	-0-	598	11,385,310
Subtotal		$232,536,754	$525,325,520	$ 21,537	$549,560	$758,433,371
Adjustments - See Footnote (a)			(113,736)			(113,736)
Adjustments - See Footnote (b)			194,816			194,816
Total Apportionments		$232,536,754	$ 525,406,600	$ 21,537	$549,560	$758,514,451
Farm Property Tax Credit						13,596,264
Homestead Tax Credit						90,516,700
GRAND TOTAL						$862,627,415

(a) Local share of revenue credited to 1980-81; paid in 1981-82 and included in detail by county.

(b) Local share of revenue credited to 1981-82; not payable to localities until 1982-83 and not included in detail by county.

EXHIBIT C-3

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	1981-82	1980-81
COMMERCE		
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION		
Preliminary Mapping; Agricultural Land Preservation	$ 166,865	
Sub Total - State Aids	$ 166,865	
TOTAL - Department of Agriculture, Trade & Consumer Protection	$ 166,865	
DEPARTMENT OF DEVELOPMENT		
Housing Development Fund-Aids to Localities		$ 57,500
Housing Loans-Aids to Localities		30,000
Preliminary Mapping Agricultural Land	166,779	185,993
Planning Aids	303,774	203,915
Sub Total State Aid	$ 470,553	$ 477,408
Federal Aid-Local Assistance	$ 170,326	$ 314,258
Sub Total Federal Aid	$ 170,326	$ 314,258
TOTAL - Department of Development	$ 640,879	$ 791,666
TOTAL - COMMERCE	$ 807,744	$ 791,666
EDUCATION		
DEPARTMENT OF PUBLIC INSTRUCTION		
Bilingual Bicultural Educational Aids	$ 1,395,384	$ 1,171,273
Aids for Handicapped Education	117,366,922	106,420,127
General Equalization Aids	628,126,639	626,243,469
Special Adjustment Aids	627,024	4,931,493
Tuition Payments	1,739,777	1,275,306
Aid-Cooperative Education Service Agencies	935,686	1,396,497
Aid-Agency School Committees	100,562	183,906
Aid-Special Education Needs		604,818
Aid-School Lunch & Elderly Nutrition	3,798,614	4,384,346
Aids for Pupil Transportation	18,764,007	18,359,259
Supplemental State Aid	3,534,699	1,780,536
Tax Base Loss Reimbursament	2,671,126	2,595,333
Transfer from Personal Property Tax		57,162,500
Driver Education-Local Assistance	2,818,179	2,889,960
Public Library Planning Grants	375	4,970
Aid to Public Library Systems	5,001,200	4,370,800
School Library Aids	4,988,745	4,840,962
Federal Revenue Sharing - Contingency		13,318,771
Aids for School Lunches	503,531	
Sub Total State Aid	$ 792,372,470	$ 851,934,326

EXHIBIT C-3 (Continued)
STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	1981-82	1980-81
Federal Funds-Local Aids	99,291,546	117,228,928
Federal Funds-Program Operations	586,664	
Sub Total Federal Aid	$ 99,878,210	$ 117,228,928
TOTAL - Department of Public Instruction	$ 892,250,680	$ 969,163,254
BOARD OF VOCATIONAL, TECHNICAL & ADULT EDUCATION		
Displaced Homemakers - Organizations	79,463	
State Aid Voc., Tech. & Adult Education	59,201,000	55,312,541
Internal Agency Project-Local Assistance	645,776	631,772
Driver Education-Local Assistance	206,300	173,121
Displaced Homemakers Program	104,518	
Sub Total State Aid	$ 60,237,057	$ 56,117,434
Federal Aid-Local Assistance-Basic Adult	1,836,412	1,611,195
Federal Aid-Local Assistance-Voc. Ed. Act	8,233,609	6,920,789
Federal Aid-Local Assistance-Special Projects		210,924
Federal Aid-Local Assistance-Great Lakes	90,648	175,000
Federal Aid-Local Assistance-CETA	868,336	1,150,610
Sub Total Federal Aid	$ 11,029,005	$ 10,068,518
TOTAL - Board of Vocational, Technical & Adult Education	$ 71,266,062	$ 66,185,952
TOTAL - EDUCATION	$ 963,516,742	$ 1,035,349,206
ENVIRONMENTAL RESOURCES		
DEPARTMENT OF NATURAL RESOURCES		
Resource Aids-Inland Lake Renewal	$ 850,161	$ 825,118
Point Source Aids for Septic Tanks	2,540,019	721,761
Resource Aids-Local Park & Public Access to Waters	778,447	956,268
Point Source Aid-Pollution Abatement	2,629,467	1,452,008
Recreation Aids-Boat Facilities	879,312	330,790
Recreation Aids-Fish, Wildlife & Forestry	110,218	107,643
Environmental Aids-Point Source Water Pollution	57,412,452	53,888,341
Environmental Aids-Prior to Bonding & Small Projects	53,645	69,151
Environmental Aids-Non-Point Source Pollution	1,097,374	748,914
Aids in Lieu of Taxes	447,419	486,738
Environmental Plan Aids-Local Water Quality	114,406	148,561
Environmental Plan Aids-Solid Waste Mgmt.	293,028	138,758
Environmental Aids-Municipal Wastewater	961,339	197,090
Environmental Aids-Water Systems -	2,771	(11,417)
Environmental Aids-Non-Point Source Water Pollution	278,488	42,648

EXHIBIT C-3 (Continued)
STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	1981-82	1980-81
Resource Aids-County Forest & Cropland Aids	1,444,810	1,320,373
Resource Aids-Conservation Zone Grant Prog.	20,673	
Environmental Aids-Onland Dredge Disp.	57,142	
Debt Service-Recreational Boating Bonds	61,545	
Recreational Aids-Fish, Wildlife First Aid	5,771	
Resource Aids-Loc. Park/Forest Road	51,627	
County Conservation Aids	101,807	138,108
Enforcement Aids-Boating	300,000	300,000
Recreation Aids-Boat Facilities Aids	413,007	350,699
Recreation Aids-Snowmobile County Trail Areas	387,636	653,199
Enforcement Aids-Snowmobiling	62,447	78,595
Recreation Aids-Motorcycle	46,066	112,435
Aids in Lieu of Taxes	557,850	368,239
Snowmobile Trail Areas-Motor Fuel Tax	616,838	167,355
Enforcement Aids-Flood Plain Mapping	134,051	
Point Source Aids-Principal Repayment & Interest	21,954,435	
Sub Total State Aid	$ 94,664,251	$ 63,591,375
Resource Aids-National Forest Income Aid	498,722	469,579
Resource Aids-Inland Lake Renewal-Federal Funds	713,143	511,176
Recreation Aids-Lawcon-Federal Funds	2,151,548	3,420,696
Enforcement Aids-Federal Funds	4,259	58,672
Sub Total Federal Aid	$ 3,367,672	$ 4,460,123
TOTAL - Department of Natural Resources	$ 98,031,923	$ 68,051,498
DEPARTMENT OF TRANSPORTATION		
Transportation Aids-State Funds	$ 88,397,473	$ 105,321,708
Transportation Aids-Hold Harmless-State Funds	5,164,702	6,525,441
Connecting Highways-State Funds	4,932,600	5,932,251
Miscellaneous Highways Aids-State Funds	1,343,842	114,344
Transit Aids-State Funds	17,729,095	25,156,209
Elderly & Handicapped County Aids-State Funds	2,696,965	2,311,975
Swing & Lift Bridges-State Funds		1,403,083
Transit Aids-Local Funds	1,248,126	2,122,521
Transit Aids-Supplemental-State Funds	6,614,657	62,905
Railroad Property Improvement Loans-Local Funds		3,238,063
Railroad Property Improvement Loans-Local Funds		656,244
Mass Transit Capital Expenditures-State Funds	73,434	
Sub Total State Aid	$ 128,200,894	$ 152,844,744

EXHIBIT C-3 (Continued)
STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	1981-82	1980-81
Transit Aids-Federal Funds	2,206,279	2,049,530
Highway Safety-Local Assistance-Federal Funds	1,437,629	2,385,669
Railroad Property Improvement Loans-Federal Funds		1,365,007
Sub Total Federal Aid	$ 3,643,908	$ 5,800,206
TOTAL - Department of Transportation	$ 131,844,802	$ 158,644,950
TOTAL - ENVIRONMENTAL RESOURCES	$ 229,876,725	$ 226,696,448
HUMAN RELATIONS AND RESOURCES		
DEPARTMENT OF HEALTH & SOCIAL SERVICES		
Home Health	$ 8,812	$ 78,092
Community M.H. Services-1st 6 Months	52,836,875	49,896,671
Community M.H. Services-2nd 6 Months	56,774,367	44,843,589
Collection Remittances to Local Government	127,453	327,256
State Aid Int County Construction Loans	296,899	358,574
Comm Youth & Family Aids	3,814,164	3,233,821
County Social Services-1st 6 Months	29,308,030	27,061,329
County Social Services-2nd 6 Months	23,753,730	26,051,901
Aids for Shelter Care	266,199	218,947
Community Youth & Family Aids	13,006,903	9,762,069
Community Youth & Family Aid-2nd 6 Months	4,431,230	6,241,172
Reimbursement Claims of Counties	67,161	64,538
Income Maintenance Administration	14,743,200	15,236,989
Emergency Assistance Program	75,888	66,110
Weatherization-Aids-Local	206	65,321
Inter-County Dependents	25,700	
Collection Remittances-Local Units Government	203,464	
Sub Total State Aid	$ 199,714,581	$ 183,532,079
Federal Aid-Social & Mental Health Services	19,308,009	70,444,707
Federal Aid-Child Welfare		1,154,622
Federal Aid-Community Youth & Family Aids	1,849,200	
Federal Aid-Social Service Block Grant	38,326,500	
Sub Total Federal Aid	$ 59,483,709	$ 71,599,329
TOTAL - Department of Health & Social Services	$ 259,198,290	$ 255,131,408
DEPARTMENT OF INDUSTRY, LABOR & HUMAN RELATIONS		
Aids-County Private Sewage Systems	$ 229,980	$ 242,898
Fire Dues Distribution	4,085,671	
Sub Total State Aid	$ 4,315,651	$ 242,898

EXHIBIT C-3 (Continued)

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	1981-82	1980-81
Federal CETA Title III-Summer Youth Program	2,170,233	2,774,684
Federal CETA Title I-Local Assistance	7,596	(17,330)
Federal CETA Title II-Local Assistance	10,682,057	15,414,568
Federal CETA Title III-Local Assistance	19,538	65,459
Federal CETA-4% Local Assistance	6,097,478	7,707,533
Federal CETA-5% Local Assistance		1,513,497
Federal CETA Title VI-Local Assistance	82,480	3,976,349
Federal CETA Title III-Youth Employ. Training Program	1,827,964	2,015,284
Federal Aid-Comp Employment & Training Act	1,497,502	
Sub Total Federal Aid	$ 22,384,848	$ 33,450,044
TOTAL - Dept. of Industry, Labor & Human Relations	$ 26,700,499	$ 33,692,942
DEPARTMENT OF JUSTICE		
Aid to Counties for Law Enforcement	$ 17,500	$ 16,700
Law Enforcement Training	2,015,899	2,258,462
Reimbursement for Victim & Witness Services	432,271	49,331
Sub Total State Aid	$ 2,465,670	$ 2,324,493
Federal Aid-Local Assistance	38,755	
Federal Aid-Flood Control	20,232	29,457
Sub Total Federal Aid	$ 20,232	$ 68,212
TOTAL - Department of Justice	$ 2,485,902	$ 2,392,705
DEPARTMENT OF VETERANS AFFAIRS		
County Grants	$ 141,000	$ 165,000
Sub Total State Aid	$ 141,000	$ 165,000
TOTAL - Department of Veterans Affairs	$ 141,000	$ 165,000
TOTAL - HUMAN RELATIONS AND RESOURCES	$ 288,525,691	$ 291,382,055
GENERAL EXECUTIVE FUNCTIONS		
DEPARTMENT OF ADMINISTRATION		
Disaster Recovery Aids-Local	$ 400,000	
Sub Total State Aid	$ 400,000	
Federal Aid-Local Assistance	$ 885,644	$ 2,889,568
Sub Total Federal Aid	$ 885,644	$ 2,889,568
TOTAL - Department of Administration	$ 1,285,644	$ 2,889,568

EXHIBIT C-3 (Continued)

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	1981-82	1980-81
ELECTIONS BOARD		
Recount Fees		$ 138
Sub Total State Aid		$ 138
TOTAL - Elections Board		$ 138
DEPARTMENT OF EMPLOYMENT RELATIONS		
Intergovernmental Personnel Act Local Units	$ 111,923	$ 132,167
Sub Total Federal Aid	$ 111,923	$ 132,167
TOTAL - Department of Employment Relations	$ 111,923	$ 132,167
EXECUTIVE PROGRAMS; COUNCIL ON CRIMINAL JUSTICE		
Plan & Adm Match-Local Assistance	$ 11,401	$ 168,176
Criminal Justice Improvement Project-Local Assistance	6,107	54,496
Sub Total State Aid	$ 17,508	$ 222,672
Federal Aid-Plan & Adm-Local Assistance	64,876	232,657
Federal Aid-Criminal Justice Project-Local Assistance	2,300,895	3,265,748
Sub Total Federal Aid	$ 2,365,771	$ 3,498,405
TOTAL - Executive Programs; Council on Criminal Justice	$ 2,383,279	$ 3,721,077
DEPARTMENT OF LOCAL AFFAIRS & DEVELOPMENT		
Community Development Grants		$ 9,326
Agricultural Land Preservation		3,571
Weather Supplement Funds-Aids to Localities		3,024
Planning Aids		4,166
Sub Total State Aid		$ 20,087
Federal Aid-Local Assistance		$ 106,154
Sub Total Federal Aid		$ 106,154
TOTAL - Department of Local Affairs & Development		$ 126,241
PUBLIC DEFENDER BOARD		
Indigency Determinations	$ 20,000	$ 17,402
Sub Total State Aid	$ 20,000	$ 17,402
TOTAL - Public Defender Board	$ 20,000	$ 17,402
DEPARTMENT OF REVENUE		
Investment & Local Impact Fund	$ 267,864	$ 204,491
Sub Total State Aid	$ 267,864	$ 204,491
TOTAL - Department of Revenue	$ 267,864	$ 204,491
TOTAL - GENERAL EXECUTIVE FUNCTIONS	$ 4,068,848	$ 7,090,946

EXHIBIT C-3 (Continued)
STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	1981-82	1980-81
JUDICIAL		
CIRCUIT COURTS		
General Program Operations	$ 38,125	$ 84,565
Sub Total State Aid	$ 38,125	$ 84,565
TOTAL - Circuit Courts	$ 38,125	$ 84,565
TOTAL - JUDICIAL	$ 38,125	$ 84,565
GENERAL APPROPRIATIONS		
SHARED TAXES, REVENUE AND TAX RELIEF		
Municipal & County Guarantee Supplement	12,996,806	$ 8,500,000
Shared Revenue	512,328,714	380,198,259
General Property Tax Relief		210,471,000
Personal Property Tax Relief		113,527,700
Manufacturing Machinery & Equipment Reimbursement		53,752,777
Wisconsin Tax Credit		232,536,754
Personal Property Supplement-Municipalities	$ 549,560	732,748
Fire Dept. Dues-Distributions		4,136,656
Omitted Personal Property	21,537	
Sub Total State Aid	$ 758,433,371	$ 771,319,140
TOTAL - Shared Taxes, Revenue & Tax Relief	$ 758,433,371	$ 771,319,140
MISCELLANEOUS APPROPRIATIONS		
Soil & Water Conservation District Aids	$ 474,029	$ 671,667
Nonpoint Source Pollution Aids		66,947
Payments for Municipal Services	6,900,465	6,683,967
County Assessment Aid	587,347	547,683
Terminal Tax Distribution	729,457	666,437
Interest on Prorate Local Govt Payments	64,358	
Sub Total State Aid	$ 8,755,656	$ 8,636,701
TOTAL - Miscellaneous Appropriations	$ 8,755,656	$ 8,636,701
TOTAL - GENERAL APPROPRIATIONS	$ 767,189,027	$ 779,955,841
GRAND TOTAL	$ 2,254,022,902	$ 2,341,350,727

EXHIBIT C-4

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	1981-82	1980-81
COMMERCE		
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION		
Animal Disease Indemnities	$ 237,139	$ 80,300
Aid Wisconsin Livestock Breeders Association	28,000	26,768
Aids County & District Fairs	368,482	348,669
Aids to World Dairy Expo, Inc	50,000	47,800
Sub Total State Aid	$ 683,621	$ 503,537
TOTAL - Department of Agriculture, Trade & Consumer Protection	$ 683,621	$ 503,537
DEPARTMENT OF DEVELOPMENT		
Housing Development Funds-Aids to Organizations	$ 156,772	$ 58,413
Housing Loans-Aids to Organizations	31,200	25,000
Sub Total State Aid	$ 187,972	$ 83,413
Federal Aid-Individuals & Organizations	$ 544,785	$ 402,978
Sub Total Federal Aid	$ 544,785	$ 402,978
TOTAL - Department of Development	$ 732,757	$ 486,391
TOTAL - COMMERCE	$ 1,416,378	$ 989,928
EDUCATION		
ARTS BOARD		
State Aids for the Arts	$ 560,930	$ 484,585
Sub Total State Aid	$ 560,930	$ 484,585
Federal Grants-Aids to Individuals & Organizations	$ 312,967	$ 309,848
Sub Total Federal Aid	$ 312,967	$ 309,848
TOTAL - Arts Board	$ 873,897	$ 794,433
HIGHER EDUCATIONAL AIDS BOARD		
Tuition Grants	$ 9,962,377	$ 9,818,865
Loan Forgiveness-Critical Manpower	415,938	266,063
Dental Education Contract	1,810,836	1,812,375
Indian Student Assistance	892,352	855,290
Wisconsin Higher Education Grants	4,904,400	7,672,316
Student Loans	37,566	
Student Loan Interest	169,480	85,261
Sub Total State Aid	$ 18,155,383	$ 20,547,736

EXHIBIT C-4 (Continued)

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	1981-82	1980-81
Federal Interest Payments	72,130	66,901
Federal Aid to Individuals & Organizations	1,598,271	1,623,748
Federal Aids, Grants	3,388,971	
Sub Total Federal Aid	$ 5,059,372	$ 1,690,649
TOTAL - Higher Educational Aids Board	$ 23,214,755	$ 22,238,385
HISTORICAL SOCIETY		
Federal Aid-Historic Places Acquisition & Development	$ 180,755	$ 242,114
Sub Total Federal Aid	$ 180,755	$ 242,114
TOTAL - Historical Society	$ 180,755	$ 242,114
MEDICAL COLLEGE OF WISCONSIN		
General Program Operations	$ 4,880,300	$ 4,205,300
Family Practice & Medicine	986,300	686,300
Sub Total State Aid	$ 5,866,600	$ 4,891,600
TOTAL - Medical College of Wisconsin	$ 5,866,600	$ 4,891,600
DEPARTMENT OF PUBLIC INSTRUCTION		
Aid-Handicapped Individuals	$ 47,754	$ 42,437
Aids to Organizations	75,000	87,300
Gifts, Grants & Trust Funds-Aids	5,972	11,310
Indian Aids	50,928	43,700
Sub Total State Aid	$ 179,654	$ 184,747
Federal Aid-Individuals & Organizations	$ 8,695,708	$ 9,828,586
Sub Total Federal Aid	$ 8,695,708	$ 9,828,586
TOTAL - Department of Public Instruction	$ 8,875,362	$ 10,013,333
UNIVERSITY OF WISCONSIN		
Student Aid	$ 3,053,560	$ 3,114,293
Gifts-Student Loans	908,691	1,547,204
Sub Total State Aid	$ 3,962,251	$ 4,661,497
Federal Aid-Work Study	7,344,133	7,802,019
Federal Aid-Education Opportunity Grant	7,936,816	7,989,726
Federal Aid-Student Loans	11,931,761	15,065,646
Basic Educational Opportunity Grant	26,110,496	27,173,423
Sub Total Federal Aid	$ 53,323,206	$ 58,030,814
TOTAL - University of Wisconsin	$ 57,285,457	$ 62,692,311

EXHIBIT C-4 (Continued)

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	1981-82	1980-81
BOARD OF VOCATIONAL, TECHNICAL & ADULT EDUCATION		
Gifts & Grants-Aids to Individuals	$ 20,625	$ 16,875
Sub Total State Aid	$ 20,625	$ 16,875
CETA-Aids to Individuals	$ 691,001	$ 669,830
Sub Total Federal Aid	$ 691,001	$ 669,830
TOTAL - Board of Vocational, Technical & Adult Education	$ 711,626	$ 686,705
TOTAL - EDUCATION	$ 97,008,452	$ 101,558,881
ENVIRONMENTAL RESOURCES		
DEPARTMENT OF NATURAL RESOURCES		
Resource Aids-Canadian Agency Migratory Waterfowl	$ 116,228	$ 109,660
Sub Total State Aid	$ 116,228	$ 109,660
TOTAL - Department of Natural Resources	$ 116,228	$ 109,660
DEPARTMENT OF TRANSPORTATION		
Elderly & Handicapped Aids-State Funds	$ 313,181	$ 475,947
Elderly & Handicapped Aids-Local Funds	53,152	3,288
Railroad Crossing-State Funds		3,018,882
Railroad Crossing Repairs-State Funds	230,756	98,957
Railroad Crossing Protect Aid State-Federal	1,848,163	
Sub Total State Aid	$ 2,445,252	$ 3,597,074
Elderly & Handicapped Aids-Federal Funds	486,988	631,765
Railroad Crossing-Federal Funds		1,967,365
Sub Total Federal Aid	$ 486,988	$ 2,599,130
TOTAL - Department of Transportation	$ 2,932,240	$ 6,196,204
WISCONSIN SOLID WASTE RECYCLING AUTHORITY		
General Program Operations		$ 335,652
Sub Total State Aid		$ 335,652
TOTAL - Wisconsin Solid Waste Recycling Authority		$ 335,652
TOTAL - ENVIRONMENTAL RESOURCES	$ 3,048,468	$ 6,641,516

EXHIBIT C-4 (Continued)

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	1981-82	1980-81
HUMAN RELATIONS AND RESOURCES		
DEPARTMENT OF HEALTH & SOCIAL SERVICES		
State Aid for TB Sanatoria		$ 77,351
Medical Assistance	$ 356,825,807	354,409,709
Kidney Disease Aids	1,889,781	1,000,000
Nursing Home Appeals Mechanism	312,704	343,016
Hemophilia Treatment Services		141,615
Displaced Homemakers	17,465	78,135
Supplemental Program for Senior Citizens	2,777,944	3,104,703
Indian Aids	53,922	
Employment Grants DD	99,713	234,700
Foster Care	4,630,536	4,993,847
Foster Parent Liability Insurance	47,534	56,448
Supplemental Program Senior Citizens-2nd 6 months	2,368,451	2,845,392
Purchased Services for Offenders	1,145,305	1,928,984
Special Living Arrangements for Offenders	1,447,076	1,055,471
Work Training		54,455
Emergency Fuel & Utility Assistance		341,079
Income Maintenance Payments	157,876,266	142,278,431
Other Public Assistance Aids	6,569,511	5,678,513
State Supplemental Federal SSI Program	38,772,525	28,945,000
General Program Operations-Matching Funds	4,726,463	5,547,627
Weatherization Aids-Organizations	163,297	1,264,975
Domestic Abuse Grants	1,239,873	366,476
Family Planning	756,142	
Sub Total State Aid	$ 581,720,315	$ 554,745,927
Federal Aid-WIC	17,045,524	17,215,759
Federal Aid Projects	3,584,645	3,917,287
Federal Aid Medical Assistance	494,702,814	489,054,041
Federal Aid-Foster Care	907,745	604,634
Weatherization-Federal Aids	2,835,177	10,497,520
Federal Aids, Income Maintenance Payments & County Administration	241,216,601	232,291,453
Outreach Management-Aids	77,156	(794,651)
Federal-Aid Programs	18,748,704	
Sub Total Federal Aid	$ 779,118,366	$ 752,786,043
TOTAL - Department of Health & Social Services	$ 1,360,838,681	$ 1,307,531,970
DEPARTMENT OF INDUSTRY, LABOR & HUMAN RELATIONS		
Law Enforcement, Correctional Officers, Fire Fighters, Etc.	$ 63,625	$ 21,525
Work Incentive Program-Aids	240,045	370,900
Alternative Energy Systems Incentives	2,199,867	1,304,641
Work Injury Supplemental Benefits	1,563,053	1,371,291
Grants	424,301	
Sub Total State Aid	$ 4,490,891	$ 3,068,357

EXHIBIT C-4 (Continued)
STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	1981-82	1980-81
Employment Security-Work Incentive	$ 2,160,405	$ 5,633,618
Sub Total Federal Aid	$ 2,160,405	$ 5,633,618
TOTAL - Department of Industry, Labor & Human Relations	$ 6,651,296	$ 8,701,975
DEPARTMENT OF JUSTICE		
Awards for Victims of Crimes	$ 880,065	$ 1,060,573
Sub Total State Aid	$ 880,065	$ 1,060,573
TOTAL - Department of Justice	$ 880,065	$ 1,060,573
DEPARTMENT OF MILITARY AFFAIRS		
Tuition Grants	$ 126,661	$ 115,378
Sub Total State Aid	$ 126,661	$ 115,378
TOTAL - Department of Military Affairs	$ 126,661	$ 115,378
DEPARTMENT OF VETERANS AFFAIRS		
Viet Nam Vets Educational Grants	$ 446,503	$ 479,233
Vets Aids & Treatment	1,510,083	1,747,918
Grants to Vets Organizations	226,066	205,067
Payment to Vets Organizations	41,079	39,171
Home for Needy Veterans	5,000	6,195
Veterans Loans & Expenses	18,890	93,544
Sub Total State Aid	$ 2,247,621	$ 2,571,128
TOTAL - Department of Veterans Affairs	$ 2,247,621	$ 2,571,128
TOTAL - HUMAN RELATIONS AND RESOURCES	$ 1,370,744,324	$ 1,319,981,024
GENERAL EXECUTIVE FUNCTIONS		
DEPARTMENT OF ADMINISTRATION		
Energy Development & Demonstration Fund	$ 77,663	$ 203,952
Disaster Recovery Aids		32,974
Sub Total State Aid	$ 77,663	$ 236,926
Federal Aid Individuals & Organizations	$ 78,207	$ 191,240
Sub Total Federal Aid	$ 78,207	$ 191,240
TOTAL - Department of Administration	$ 155,870	$ 428,166
DEPARTMENT OF EMPLOYE TRUST FUNDS		
Benefit Payments	$ 8,007,802	$ 8,568,799
Sub Total State Aid	$ 8,007,802	$ 8,568,799
TOTAL - Department of Employe Trust Funds	$ 8,007,802	$ 8,568,799

EXHIBIT C-4 (Continued)

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	1981-82	1980-81
EXECUTIVE PROGRAMS; COUNCIL ON CRIMINAL JUSTICE		
Criminal Justice Improvement Projects-Aids to Organizations	$ 509	$ 14,734
Sub Total State Aid	$ 509	$ 14,734
Federal Aid Criminal Justice-Aid to Organizations	$ 1,257,356	$ 1,375,307
Sub Total Federal Aid	$ 1,257,356	$ 1,375,307
TOTAL - Executive Programs; Council on Criminal Justice	$ 1,257,865	$ 1,390,041
DEPARTMENT OF LOCAL AFFAIRS & DEVELOPMENT		
Weather Supplement Funds-Aids to Organizations		$ 73,664
Housing Development Funds-Aids to Organizations		38,914
Housing Loans-Aids to Organizations		7,600
Sub Total State Aid		$ 120,178
Federal Aid-Organizations & Individuals		$ 817,993
Sub Total Federal Aid		$ 817,993
TOTAL - Department of Local Affairs & Development		$ 938,171
TOTAL - GENERAL EXECUTIVE FUNCTIONS	$ 9,421,537	$ 11,325,177
GENERAL APPROPRIATIONS		
SHARED TAXES, REVENUE & TAX RELIEF		
Homestead Tax Credit	$ 90,516,700	$ 91,936,964
Farm Property Tax Credit	13,596,264	10,095,202
Sub Total State Aid	$ 104,112,964	$ 102,032,166
TOTAL - Shared Taxes, Revenue & Tax Relief	$ 104,112,964	$ 102,032,166
MISCELLANEOUS APPROPRIATIONS		
Election Campaign Payments	$ 544,021	$ 561,083
Public Patient Treatment	2,135,387	
Sub Total State Aid	$ 2,679,408	$ 561,083
TOTAL - Miscellaneous Appropriations	$ 2,679,408	$ 561,083
TOTAL - GENERAL APPROPRIATIONS	$ 106,792,372	$ 102,593,249
GRAND TOTAL	$ 1,588,431,531	$ 1,543,089,775

Exhibit C-5

DEBT SERVICE MATURITY SCHEDULE: AMOUNT DUE ANNUALLY ON GENERAL OBLIGATION BONDS AND NOTES ISSUED TO JUNE 30, 1982

Fiscal Year	Principal	Interest	Total Debt Service
4/1/82 thru 6/30/82	$ 27,940,000.00	$ 26,126,700.04	$ 54,066,700.04
1982-83	157,325,000.00	94,766,295.02	252,091,295.02
1983-84	134,947,500.00	84,157,535.17	219,105,035.17
1984-85	143,117.500.00	76,861,790.25	219,979,290.25
1985-86	141,375,000.00	69,288,325.30	210,663,325.30
1986-87	134,075,000.00	61,812,390.32	195,887,390.32
1987-88	125,560,000.00	54,618,847.82	180,178,847.82
1988-89	117,925,000.00	47,900,962.80	165,825,962.80
1989-90	108,920,000.00	41,570,963.97	150,490,963.97
1990-91	97,390,000.00	35,685,321.50	133,075,321.50
1991-92	80,725,000.00	30,510,782.70	111,235,782.70
1992-93	68,405,000.00	26,101,915.12	94,506,915.12
1993-94	57,420,000.00	22,333,437.59	79,753,437.59
1994-95	52,500,000.00	18,962,470.15	71,462,470.15
1995-96	47,040,000.00	15,796,105.10	62,836,105.10
1996-97	40,525,000.00	12,984,361.39	53,509,361.39
1997-98	38,280,000.00	10,444,070.08	48,724,070.08
1998-99	36,760,000.00	7,985,837.59	44,745,837.59
1999-2000	33,490,000.00	5,623,512.55	39,113,512.55
2000-01	26,455,000.00	3,476,320.02	29,931,320.02
2001-02	16,365,000.00	1,728,387.50	18,093,387.50
2002-03	8,055,000.00	934,747.50	8,989,747.50
2003-04	4,570,000.00	525,142.50	5,095,142.50
2004-05	2,720,000.00	283,777.50	3,003,777.50
2005-06	1,820,000.00	152,077.50	1,972,077.50
2006-07	1,535,000.00	66,260.00	1,601,260.00
2007-08	95,000.00	8,700.00	103,700.00
2008-09	95,000.00	5,850.00	100,850.00
2009-10	100,000.00	3,000.00	103,000.00
TOTALS	$1,705,530,000.00	$750,715,886.98	$2,456,245,886.98

Exhibit C-6

ANNUAL DEBT LIMIT COMPARED TO ACTUAL BORROWING 1972 TO 1981

Year	Annual Debt Limitation *	Actual Borrowing**	Borrowing As A Percentage Of Limitation
1972	$306,249,377	$174,500,000	57.0
1973	341,347,463	74,005,000	21.7
1974	386,422,376	97,600,000	25.3
1975	439,124,175	217,600,000	49.6
1976	492,402,362	317,500,000	64.5
1977	551,479,110	241,000,000	43.7
1978	631,048,783	289,800,000	45.9
1979	725,419,578	261,600,000	36.1
1980	813,603,524	123,500,000	15.2
1981	846,556,650	175,035,000	20.7

Sources: * State of Wisconsin, Legislative Audit Bureau.
**** State of Wisconsin, Department of Administration.**

Exhibit C-7

STATE ASSESSMENT (FULL MARKET VALUE) OF TAXABLE PROPERTY

Year	Value Of Taxable Property	Rate Of Increase (%)
1972	$40,833,250,300	
1973	45,512,995,100	11.5
1974	51,522,983,530	13.2
1975	58,549,890,092	13.6
1976	65,653,648,256	12.1
1977	73,530,548,014	12.0
1978	84,139,837,774	14.4
1979	96,722,610,405	15.0
1980	108,480,469,889	12.2
1981	112,874,220,070	4.1

Source: State of Wisconsin, Department of Revenue.

Exhibit C-8

COMPARISON OF OUTSTANDING INDEBTEDNESS TO ASSESSED VALUATION OF PROPERTY
1970 TO 1981

Year	Value Of Taxable Property	Outstanding Indebtedness*	Debt As Percentage Of Assessed Value
1970	$ 34,790,499,300	$ 646,414,391	1.86
1971	37,262,654,900	727,284,073	1.95
1972	40,833,250,300	860,086,000	2.11
1973	45,512,995,100	912,084,000	2.00
1974	51,522,983,530	932,472,000	1.81
1975	58,549,890,092	1,078,215,000	1.84
1976	65,653,648,256	1,315,674,000	2.00
1977	73,530,548,014	1,528,978,272	2.08
1978	84,139,837,774	1,713,841,295	2.04
1979	96,722,610,405	1,916,140,888	1.98
1980	108,480,469,889	1,916,176,740	1.77
1981	112,874,220,070	1,989,528,410	1.76

* Including obligations of nonstock, nonprofit building corporations.

Sources: **State of Wisconsin, Department of Revenue.**
State of Wisconsin, Legislative Audit Bureau.

Exhibit C-9

PER CAPITA STATE DEBT
1970 TO 1981

Year Ending Dec. 31	Outstanding Indebtedness*	Debt Per Capita	Debt Per Capita as % of Per Capita Income
1970	$ 646,616,391	$146.36	3.94%
1971	727,284,073	162.96	4.13
1972	860,086,000	190.79	4.46
1973	912,084,000	201.21	4.24
1974	932,472,000	204.53	3.95
1975	1,078,215,000	234.96	4.19
1976	1,315,674,000	285.46	4.66
1977	1,528,978,272	329.24	4.80
1978	1,713,841,295	365.97	4.86
1979	1,916,140,888	407.25	4.71
1980	1,916,176,740	407.26	4.36
1981	1,989,528,410	422.85	4.52

* Includes obligations of nonstock, nonprofit building corporations.

Sources: Legislative Audit Bureau.

STATE OF WISCONSIN

DEPARTMENT OF ADMINISTRATION
BUREAU OF FINANCIAL OPERATIONS

11/9/82 38675-2.2
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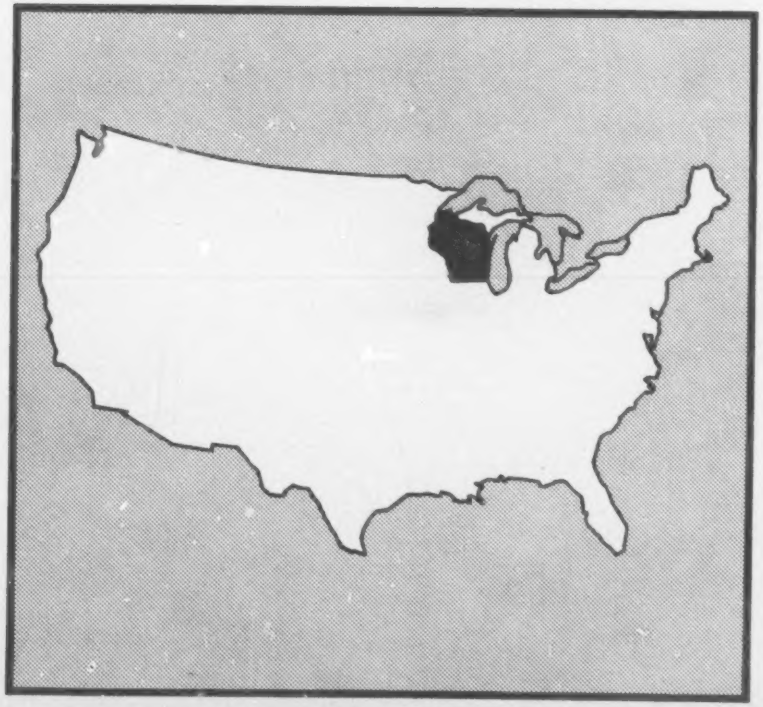
WISCONSIN

Annual
Fiscal
Report

FOR THE YEAR ENDING JUNE 30
1982

Appendix



Detail of State Government Operations

Exhibit A. Summary of Operations by Function

This exhibit appears in the Annual Fiscal Report as Exhibit B-5.

Schedules A-1–A-8. Summaries of Operations by Individual Functional Areas

General Notes

* = The closing balance of the prior year does not agree with the opening balance of the following year due primarily to statutory disposition of balances.

"Note A" = Unexpended appropriations from Segregated Funds lapse to such fund and accordingly are shown in the Balance Continuing Column.

Exhibit A
Summary of 1980-81 Operations by Function, Agency and Program

	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
	7/1/80 CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	6/30/81 LAPSING	CONTINUING
COMMERCE								
GENERAL FUND - GPR	1,073,566	20,720,101		18,398,601	674,528	647,843	990,050	1,082,644
PR	6,236,951		26,009,202	26,975,754	32,600	30,000		5,207,799
PR- FED	786,738		4,708,991	3,319,789	1,159,098	345,858		670,985
SEGREGATED FUNDS	57,227,087	178,121	5,666,916	12,794,775				50,277,349
SEGREGATED FUNDS - FED								
TOTAL	65,324,342	20,898,221	36,385,109	61,488,919	1,866,226	1,023,701	990,050	57,238,776
EDUCATION								
GENERAL FUND - GPR	931,115	1340,412,718		456,134,413	29,130,384	842,397,144	13,276,933	404,960
PR	76,032,851		475,689,198	398,602,400	1,612,955	57,794,272	237,329	93,475,092
PR- FED	5,215,100		360,134,739	159,228,957	71,995,316	127,963,995		6,161,531
SEGREGATED FUNDS	51,474,915	3,358,900	16,857,141	2,836,299		7,904,044		60,950,614
SEGREGATED FUNDS - FED								
TOTAL	133,653,982	1343,771,618	852,681,078	1016,802,109	102,738,655	1036,059,454	13,514,262	160,952,197
ENVIRONMENTAL RESOURCES								
GENERAL FUND - GPR	120,428,606	114,372,334		25,181,764	335,652	71,825,622	117,659,427	19,798,475
PR	1,103,774		367,001	311,253				1,159,522
PR- FED	1,232,455		9,690,816	8,693,935		471,769		1,757,568
SEGREGATED FUNDS	100,504,948	4,969,097-	459,823,523	287,907,262	2,306,400	156,333,748		108,811,965
SEGREGATED FUNDS - FED	3,830,451-		177,652,641	166,460,985	631,765	9,279,574		2,550,135-
TOTAL	219,439,331	109,403,238	647,533,981	488,555,199	3,273,817	237,910,713	117,659,427	128,977,394
HUMAN RELATIONS AND RESOURCES								
GENERAL FUND - GPR	13,261,842	925,954,759		189,327,270	558,098,176	174,053,240	7,299,157	10,438,758
PR	7,579,298		147,759,178	121,616,075		16,182,886		17,539,514
PR- FED	6,880,333		1012,111,850	99,125,849	804,856,075	103,962,962		11,047,296
SEGREGATED FUNDS	280,053,679		116,014,335	96,245,804	3,463,187	165,000		296,194,023
SEGREGATED FUNDS - FED	955,428		63,295,696	56,853,722	5,633,618			1,763,784
TOTAL	308,730,580	925,954,759	1339,181,060	563,168,720	1372,051,057	294,364,089	7,299,157	336,983,376
GENERAL EXECUTIVE FUNCTIONS								
GENERAL FUND - GPR	2,789,589	74,901,728		64,360,164	8,820,459	240,074	1,987,730	2,282,891
PR	3,753,210-		35,182,868	36,636,069			54,047	5,260,458-
PR- FED	127,000-		16,390,850	7,425,060	1,628,419	6,594,693		615,678
SEGREGATED FUNDS	4774,628,308	732,179	1588,864,936	820,573,047		204,491		5543,447,885
SEGREGATED FUNDS - FED								
TOTAL	4773,537,688	75,633,908	1640,438,654	928,994,340	10,448,878	7,039,258	2,041,778	5541,085,996
JUDICIAL								
GENERAL FUND - GPR	8,153	23,194,666		23,057,104		84,565	58,794	2,555
PR	107,794		460,822	392,410				176,206
PR- FED	53,436-		344,893	297,328				5,872-
SEGREGATED FUNDS	1,649,376		640,079	250,152				2,039,303
SEGREGATED FUNDS - FED								
TOTAL	1,711,886	23,194,666	1,445,794	23,996,994		84,565	58,794	2,212,192

Exhibit A

Summary of 1981-82 Operations by Function, Agency and Program

	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/82 LAPSING	CONTINUING
CCMMERCE								
GENERAL FUND - GPR	1,082,644	18,798,020		17,373,975	840,393	637,410	312,692	716,186
PR	5,207,799		30,716,965	29,508,961	31,200			6,384,603
PR- FED	670,985		3,918,859	3,477,951	544,785	170,326		396,782
SEGREGATED FUNDS	50,251,839	167,100	13,698,257	8,853,233				55,263,963
SEGREGATEC FUNDS - FED								
TOTAL	57,213,266	18,965,120	48,334,081	59,214,119	1,416,377	807,744	312,692	62,761,534
EDUCATION								
GENERAL FUND - GPR	404,960	1383,160,616		501,868,487	27,810,156	843,950,527	8,745,350	1,191,057
PR	93,475,092		451,169,389	435,277,408	935,288	645,776		107,786,008
PR- FED	6,161,531		337,268,376	161,946,450	68,263,011	110,907,215		2,313,232
SEGREGATEC FUNDS	60,816,476	3,093,900	18,832,519	3,485,559		8,013,224		71,244,112
SEGREGATED FUNDS - FED								
TOTAL	160,858,059	1386,254,516	807,270,285	1102,577,904	97,008,455	963,516,742	8,745,350	182,534,409
ENVIRONMENTAL RESOURCES								
GENERAL FUND - GPR	19,798,475	62,116,609		25,531,239		32,534,621	8,358,193	15,491,031
PR	1,159,522		1,097,397	739,521				1,517,397
PR- FED	1,757,568		11,904,622	8,362,794		1,211,865		4,087,531
SEGREGATED FUNDS	109,025,022	35,246,556-	545,915,447	305,466,814	2,561,479	132,188,753		179,476,865
SEGREGATEC FUNDS - FED	2,550,135-		144,296,353	142,621,545	486,988	5,799,714		7,162,029-
TOTAL	129,190,451	26,870,053	703,213,818	482,721,913	3,048,467	171,734,953	8,358,193	193,410,795
HUMAN RELATICNS AND RESOURCES								
GENERAL FUND - GPR	10,438,758	981,623,302		199,673,300	585,654,878	187,183,965	9,651,260	9,898,657
PR	17,539,514		157,589,496	139,770,965		19,311,937		16,046,107
PR- FED	11,047,296		998,670,044	156 705,283	779,118,365	81,888,788		7,995,095-
SEGREGATEC FUNDS	296,194,023		137,078,140	124,520,143	3,810,674	141,000		304,800,346
SEGREGATEC FUNDS - FED	1,763,784		54,471,243	53,686,251	2,160,405			388,371
TOTAL	336,983,376	981,623,302	1347,808,924	674,355,943	1370,744,322	288,525,690	9,651,260	323,138,386
GENERAL EXECUTIVE FUNCTIONS								
GENERAL FUND - GPR	2,282,891	81,412,546		71,305,347	8,085,974	437,507	483,724	3,382,885
PR	5,260,458-		39,149,145	39,643,252		138		5,754,703-
PR- FED	615,678		11,989,009	6,156,038	1,335,563	3,363,338		1,749,749
SEGREGATED FUNDS	5543,412,700	756,100	1455,864,860	807,215,012		267,864		6192,550,784
SEGREGATEC FUNDS - FED								
TOTAL	5541,050,812	82,168,646	1507,003,014	924,319,648	9,421,537	4,068,848	483,724	6191,928,715
JUDICIAL								
GENERAL FUND - GPR	2,555	24,775,049		24,595,711		38,125	49,445	94,323
PR	176,206		581,474	530,178				227,501
PR- FED	5,872-		245,015	261,968				22,825-
SEGREGATEC FUNDS	2,039,303		714,936	405,271				2,348,969
SEGREGATEC FUNDS - FED								
TOTAL	2,212,192	24,775,049	1,541,425	25,793,128		38,125	49,445	2,647,968

Exhibit A (continued)

Summary of 1980-81 Operations by Function, Agency and Program

	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	BALANCE 6/30/81 CONTINUING
LEGISLATIVE								
GENERAL FUND - GPR	70,340	19,943,921		19,194,482			766,422	53,357
PR	158,395		154,659	115,653				197,402
PR- FED								
SEGREGATED FUNDS		33,459		15,235				18,224
SEGREGATED FUNDS - FED								
TOTAL	228,735	19,977,380	154,659	19,325,370			766,422	268,982
GENERAL APPROPRIATIONS								
GENERAL FUND - GPR	614,441	35,065,154		25,885,863	561,083	7,970,264	886,506	375,880
PR	8,178,948		888,785,475	9,268,502	102,032,170	767,185,718		18,478,032
PR- FED	8,096		2,700	10,796				
SEGREGATED FUNDS	63,412,010	666,438	175,454,357	181,363,432		666,438		57,502,935
SEGREGATED FUNDS - FED								
TOTAL	72,213,494	35,731,592	1064,242,532	216,528,592	102,593,253	775,822,419	886,506	76,356,847
BUILDING PROGRAMS								
BUILDING TRUST-SEG	23,488,541	2,500	11,973,682	11,080,016				24,384,707
CAPITAL IMPROVEMENT-SEG	53,386,439	2,500-	122,247,830	79,214,563		20,464,558		75,952,648
TOTAL	76,874,980		134,221,512	90,294,579		20,464,558		100,337,355
TOTAL - ALL FUNCTIONS								
GENERAL FUND - GPR	139,177,651	2554,565,581		821,539,660	597,620,281	1097,218,751	142,925,020	34,439,519
PR	95,644,801		1574,408,402	593,918,115	103,677,725	841,192,876	291,376	130,973,108
PR- FED	13,942,285		1403,384,839	278,101,753	879,638,908	239,339,276		20,247,186
SEGREGATED FUNDS	5405,825,302		2457,542,801	1492,280,585	5,769,586	185,738,277		6219,579,653
SEGREGATED FUNDS - FED	2,875,022-		240,948,337	223,314,707	6,265,383	9,279,574		786,350-
TOTAL	5651,715,018	2554,565,581	5716,284,380	3409,154,822	1592,971,886	2372,768,757	143,216,397	6404,453,117

Exhibit A (continued)
Summary of 1981-82 Operations by Function, Agency and Program

	BALANCE 7/1/81	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/82	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
LEGISLATIVE								
GENERAL FUND - GPR	53,357	21,573,932		21,580,062			37,979	9,249
PR	197,402		180,127	123,071				
PR- FED								254,458
SEGREGATED FUNDS								
SEGREGATED FUNDS - FED								
TOTAL	250,759	21,573,932	180,127	21,703,133			37,979	263,706
GENERAL APPROPRIATIONS								
GENERAL FUND - GPR	489,616	902,925,969		28,510,267	106,792,373	766,459,568	784,842	868,535
PR	18,364,296		28,760,294	26,691,514				
PR- FED								20,433,077
SEGREGATED FUNDS	57,502,935	31,229,456	205,507,209	233,279,398		729,456		60,230,746
SEGREGATED FUNDS - FED								
TOTAL	76,356,847	934,155,426	234,267,503	288,481,179	106,792,373	767,189,025	784,842	81,532,358
BUILDING PROGRAMS								
BUILDING TRUST-SEG	24,384,707		4,796,411	10,423,414				18,757,704
CAPITAL IMPROVEMENT-SEG	75,952,648		176,213,049	117,008,515		58,141,776		77,015,406
TOTAL	100,337,355		181,009,460	127,431,929		58,141,776		95,773,110
TOTAL - ALL FUNCTIONS								
GENERAL FUND - GPR	34,553,256	3476,386,043		890,438,387	729,183,773	1831,241,730	28,423,485	31,651,922
PR	130,859,372		709,244,286	672,284,870	966,488	19,957,851		146,894,448
PR- FED	20,247,186		1363,995,925	336,910,482	849,261,723	197,541,532		529,373
SEGREGATED FUNDS	6219,579,653		2558,620,829	1610,657,358	6,372,153	199,482,073		6961,688,895
SEGREGATED FUNDS - FED	786,350-		198,767,595	196,307,795	2,647,392	5,799,714		6,773,657-
TOTAL	6404,453,117	3476,386,043	4830,628,636	3706,598,896	1588,431,531	2254,022,902	28,423,485	7133,990,981
GRAND TOTAL EXHIBIT A	6404,453,117	8307,014,679			7549,053,329			7133,990,981
ADJUSTMENTS FOR ACCOUNTS RECLASSIFIED AS ASSETS/ LIABILITIES	(5,882,542)	(269,482)			(6,975,381)			823,357
ADJUSTMENT FOR SURPLUS AND RESERVES NOT INCLUDED IN ACCOUNTS	37,508,555							37,508,555
ADJUSTMENT TO SEGREGATED FUNDS	43,400							43,400
ADJUSTMENT OF GENERAL PURPOSE REVENUE APPROPRIATION TO REVENUE BASIS		15,228,677						15,228,677
LAPSED APPROPRIATIONS								28,423,485
GRAND TOTAL EXHIBIT A-4	6436,122,530	8321,973,874			7542,077,948			7216,018,456

AGENCY PROGRAM FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	 PROGRAM	EXPENDITURES STATE OPERATIONS	 AIDS	 LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	 CONTINUING
AGRICULTURE, TRADE & CONS PROT								
FOOD & TRADE REGULATION								
GENERAL-GPR	66,682	6,784,900		6,776,406			74,985	191
GENERAL-PR	133,953		542,132	427,909				248,177
GENERAL-PRF	119,268		2,066,547	1,937,625				248,190
TRANSPORTATION - SEG *		177,100		151,590				25,510
ANIMAL & PLANT HEALTH SERVICES								
GENERAL-GPR	9,457	3,101,700		2,982,861	80,300		47,996	
GENERAL-PR	250,565		351,887	375,551				226,901
GENERAL-PRF	78,800		120,195	118,142				80,853
MARKETING SERVICES								
GENERAL-GPR	6,744	1,419,100		1,359,952			62,902	2,990
GENERAL-PR	850,037		5,642,492	5,572,552				919,976
GENERAL-PRF	22,875		17,175	22,308				17,742
AGRICULTURAL ASSISTANCE								
GENERAL-GPR		463,000		26,376	423,237		13,387	
STATE FAIR PARK								
GENERAL-PR	1,394,286		5,771,067	6,084,731				1,080,622
PRESERVATION OF FARMLAND								
GENERAL-GPR	260,419	390,942		140,144		180,349	49,403	281,466
LAND CONSERVATION								
GENERAL-GPR								
CENTRAL ADMIN SERVICES								
GENERAL-GPR	2,983	1,126,800		1,087,214			42,569	
GENERAL-PR	25,191		56,989	63,121				19,059
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG	5,000							5,000
AGENCY TOTAL	3,226,260	13,463,542	14,568,483	27,128,481	503,537	180,349	291,242	3,156,676
BANKING, COMMISSIONER OF								
SUPV BANKS & RELATED FIN INSTIT								
GENERAL-GPR								
GENERAL-PR	291,921		2,501,081	2,334,023				458,979
AGENCY TOTAL	291,921		2,501,081	2,334,023				458,979
CREDIT UNIONS, COMMISSIONER OF								
SUPERVISION OF CREDIT UNIONS								
GENERAL-PR	60,272		742,669	745,672				57,270
AGENCY TOTAL	60,272		742,669	745,672				57,270
DEVELOPMENT, DEPARTMENT OF								
ECON & COMMUNITY DEVELOPMENT								
GENERAL-GPR	534,415	1,722,772		1,369,689	73,664	224,001	303,826	286,006
GENERAL-PR	66,999		18,378-	46,899				1,722
GENERAL-PRF	254,212		1,452,419	618,323	672,121	345,858		70,329

AGENCY PROGRAM FUND	ENCUMBRANCES	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/82 LAPSING	CONTINUING
AGRICULTURE, TRADE & CONS PROT									
FOOD & TRADE REGULATION									
GENERAL-GPR		191	6,965,400		6,905,001			50,887	9,703
GENERAL-PR		248,177		558,385	547,983				258,578
GENERAL-PRF		248,190		1,900,319	1,943,630				204,879
TRANSPORTATION - SEG *			167,100		163,215			NOTE A	3,885
ANIMAL & PLANT HEALTH SERVICES									
GENERAL-GPR			3,229,239		2,987,291	237,139		106	4,703
GENERAL-PR		226,901		567,447	581,831				212,516
GENERAL-PRF		80,853		84,511	150,273				15,091
MARKETING SERVICES									
GENERAL-GPR		2,990	1,438,200		1,316,939			119,121	5,130
GENERAL-PR		919,976		4,805,743	4,680,346				1,045,373
GENERAL-PRF		17,742			12,333				5,409
AGRICULTURAL ASSISTANCE									
GENERAL-GPR			478,200		24,255	446,482		7,463	
STATE FAIR PARK									
GENERAL-PR		1,080,622		6,474,502	6,948,395				606,729
PRESERVATION OF FARMLAND									
GENERAL-GPR		281,466	162,549		152,812		166,865	4,388	119,950
LAND CONSERVATION									
GENERAL-GPR									
CENTRAL ADMIN SERVICES									
GENERAL-GPR			1,193,500		1,093,731			98,246	1,523
GENERAL-PR		19,059		47,209	39,163				27,105
NON-BUDGET ACCOUNTS									
TRANSPORTATION - SEG		5,000							5,000
AGENCY TOTAL		3,131,166	13,634,187	14,438,116	27,547,199	683,621	166,865	280,212	2,525,573
BANKING, COMMISSIONER OF									
SUPV BANKS & RELATED FIN INSTIT									
GENERAL-GPR									
GENERAL-PR		458,979		2,420,237	2,539,271				339,945
AGENCY TOTAL		458,979		2,420,237	2,539,271				339,945
CREDIT UNIONS, COMMISSIONER OF									
SUPERVISION OF CREDIT UNIONS									
GENERAL-PR		57,270		732,978	726,590				63,658
AGENCY TOTAL		57,270		732,978	726,590				63,658
DEVELOPMENT, DEPARTMENT OF									
ECON & COMMUNITY DEVELOPMENT									
GENERAL-GPR		286,006	1,487,338		1,199,856		303,774	3,329	266,386
GENERAL-PR		1,722		11,550	9,292				3,979
GENERAL-PRF		70,329		660,003	683,697	25,321	170,326		149,012-

Schedule A-1 1980-81 (continued)

All Funds-Commerce

AGENCY PROGRAM FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
DEVELOPMENT, DEPARTMENT OF								
ECON & COMMUNITY DEVELOPMENT								
IND BLD CON LOAN-SEG	202,713		2,091					204,804
TOURISM DEVELOP & PROMOTION								
GENERAL-GPR	107,986	1,771,688		1,793,287			17,398	68,989
GENERAL-PR								
GENERAL-PRF	12,500-		87,446	84,946				10,000-
HOUSING ASSISTANCE								
GENERAL-GPR	84,282	1,384,017		545,493	97,327	243,493	186,118	395,868
GENERAL-PR	48,990		144,358	66,747	32,600	30,000		64,000
GENERAL-PRF	62,934		384,719	80,048	486,977			119,372-
TRANSPORTATION - SEG		1,021		1,021				
EXEC & ADMINISTRATIVE SERVICES								
GENERAL-GPR	499	1,466,782		1,307,265			156,280	3,735
GENERAL-PR	58,286		2,243	52,343-				112,872
GENERAL-PRF	124,016		287,473	168,892				242,597
AGENCY TOTAL	1,532,831	6,346,279	2,342,370	6,030,266	1,362,689	843,352	663,622	1,321,550
INSURANCE, COMMISSIONER OF								
SUPV OF INSURANCE INDUSTRY								
GENERAL-PR	617,278		2,627,760	2,562,868				682,170
GENERAL-PRF								
PATIENTS COMPENSATION FUND								
PATIENTS COMP FD-SEG	9,434,044		6,002,727	2,260,551				13,176,220
LOCAL GOVT PROPERTY INS FD								
GENERAL-GPR								
INSURANCE-SEG	21,098,282		1,173,584-	8,584,982				11,339,716
STATE LIFE INSURANCE FUND								
GENERAL-GPR								
LIFE FUND - SEG	19,232,445		3,091,757	1,075,994				21,248,207
WISCONSIN INDEMNITY FUND								
WIS INDEMNITY-SEG	8,027		981					9,009
INSURANCE SECURITY								
INS SECURITY FD-SEG	697,666		27,858	720,638				4,886
TEMP WKS COMP FD-SEG	6,548,910		2,284,913-					4,263,997
HLTH INS RISK SHARE PLAN ADMIN								
GENERAL-GPR		60,200		16,801				43,399
GENERAL-PR								
HLT INS RISK ADM-SEG								
AGENCY TOTAL	57,636,652	60,200	8,292,585	15,221,834				50,767,604
PUBLIC SERVICE COMMISSION								
REGULATION OF PUBLIC UTILITIES								
GENERAL-PR	295,015		4,398,799	4,569,408				124,406
GENERAL-PRF	137,133		293,018	289,505				140,646
AGENCY TOTAL	432,148		4,691,817	4,858,913				265,051

AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/82	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
DEVELOPMENT, DEPARTMENT OF								
ECON & COMMUNITY DEVELOPMENT								
IND BLD CON LOAN-SEG	204,804		2,523					207,327
TOURISM DEVELOP & PROMOTION								
GENERAL-GPR	68,989	1,670,587		1,679,538			234	59,403
GENERAL-PR								
GENERAL-PRF	10,000-		38,788	42,993				14,204-
HOUSING ASSISTANCE								
GENERAL-GPR	395,868	677,576		526,381	156,772	166,779	1,616	221,896
GENERAL-PR	64,000		117,140	83,457	31,200			66,484
GENERAL-PRF	119,372-		701,151	28,141	519,464			34,174
TRANSPORTATION - SEG								
EXEC & ADMINISTRATIVE SERVICES								
GENERAL-GPR	3,735	1,415,100		1,382,672			8,670	27,493
GENERAL-PR	112,872		11,009	34,443-				158,323
GENERAL-PRF	242,597		167,986	115,175				295,408
AGENCY TOTAL	1,321,550	5,250,601	1,710,150	5,717,161	732,757	640,879	13,848	1,177,657
INSURANCE, COMMISSIONER OF								
SUPV OF INSURANCE INDUSTRY								
GENERAL-PR	682,170		2,795,060	2,711,260				765,970
GENERAL-PRF								
PATIENTS COMPENSATION FUND								
PATIENTS COMP FD-SEG	13,176,220		6,695,222	3,619,441			NOTE A	16,252,001
LOCAL GOVT PROPERTY INS FD								
GENERAL-GPR								
INSURANCE-SEG	11,339,716		2,764,185	3,330,744			NOTE A	10,773,157
STATE LIFE INSURANCE FUND								
GENERAL-GPR								
LIFE FUND - SEG	21,248,207		3,174,200	1,282,189			NOTE A	23,140,218
WISCONSIN INDEMNITY FUND								
WIS INDEMNITY-SEG	9,009		9,009-					
INSURANCE SECURITY								
INS SECURITY FD-SEG	4,886		610					5,496
TEMP WKS COMP FD-SEG	4,263,997		581,081					4,845,077
HLTH INS RISK SHARE PLAN ADMIN								
GENERAL-GPR	43,399			24,919			18,479	
GENERAL-PR			2,025	2,025				
HLT INS RISK ADM-SEG			489,445	457,644				31,802
AGENCY TOTAL	50,767,604		16,492,819	11,428,222			18,479	55,813,722
PUBLIC SERVICE COMMISSION								
REGULATION OF PUBLIC UTILITIES								
GENERAL-PR	124,406		5,083,077	5,311,924				104,442-
GENERAL-PRF	140,646		366,099	501,708				5,037
AGENCY TOTAL	265,051		5,449,176	5,813,633				99,405-

Schedule A-1 1980-81 (continued)
All Funds-Commerce

AGENCY PROGRAM FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	BALANCE 6/30/81 CONTINUING
REGULATION AND LICENSING, DEPT								
PROFESSIONAL REGULATION								
GENERAL-PR	2,119,462		2,636,858	3,567,279				
GENERAL-PRF								1,189,041
BINGO CONTROL BOARD								
GENERAL-GPR		202,000		196,654			5,346	
AGENCY TOTAL	2,119,462	202,000	2,636,858	3,763,934			5,346	1,189,041
SAVINGS & LOAN, COMMISSIONER OF								
SUPERV OF SAVINGS & LOAN ASSNS								
GENERAL-PR	24,696		609,246	611,336				22,606
AGENCY TOTAL	24,696		609,246	611,336				22,606
SECURITIES, COMMISSIONER OF								
SECUR & FRANCHISE INVST REG								
GENERAL-GPR	100	826,200		796,460			29,840	
GENERAL-PR								
AGENCY TOTAL	100	826,200		796,460			29,840	
FUNCTION TOTAL COMMERCE	65,324,342	20,898,221	36,385,109	61,488,919	1,866,226	1,023,701	990,050	57,238,776
RECAPITULATION								
GPR	1,073,566	20,720,101		18,398,601	674,528	647,843	990,050	1,082,644
PR	6,236,551		26,009,202	26,975,754	32,600	30,000		5,207,799
PR-F	786,738		4,708,991	3,319,789	1,159,098	345,858		670,585
SEG	57,227,087	178,121	5,666,916	12,794,775				50,277,349
SEG-F								
TOTAL	65,324,342	20,898,221	36,385,109	61,488,919	1,866,226	1,023,701	990,050	57,238,776

AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/82	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
REGULATION AND LICENSING, DEPT								
PROFESSIONAL REGULATION								
GENERAL-PR	1,189,041		3,881,489	3,850,880				1,219,650
GENERAL-PRF								
BINGO CONTROL BOARD								
GENERAL-GPR		12,731		12,731				
AGENCY TOTAL	1,189,041	12,731	3,881,489	3,863,611				1,219,650
SAVINGS & LOAN, COMMISSIONER OF								
SUPERV OF SAVINGS & LOAN ASSNS								
GENERAL-PR	22,606		660,176	659,713				23,069
AGENCY TOTAL	22,606		660,176	659,713				23,069
SECURITIES, COMMISSIONER OF								
SECUR & FRANCHISE INVST REG								
GENERAL-GPR		67,600		67,448			152	
GENERAL-PR			2,548,940	851,274				1,697,666
AGENCY TOTAL		67,600	2,548,940	918,722			152	1,697,666
FUNCTION TOTAL COMMERCE	57,213,266	18,965,120	48,334,081	59,214,119	1,416,377	807,744	312,692	62,761,534
RECAPITULATION								
GPR	1,082,644	18,798,020		17,373,975	840,393	637,418	312,692	716,186
PR	5,207,799		30,716,965	29,508,961	31,200			6,384,603
PR-F	670,985		3,918,859	3,477,951	544,785	170,326		396,782
SEG	50,251,839	167,100	13,698,257	8,853,233				55,263,963
SEG-F								
TOTAL	57,213,266	18,965,120	48,334,081	59,214,119	1,416,377	807,744	312,692	62,761,534

Schedule A-2 1980-81
All Funds-Education

AGENCY PROGRAM FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
ARTS BOARD								
SUPPORT OF ARTS PROJECTS								
GENERAL-GPR	239	715,500		216,350	484,585		18,804	
GENERAL-PR	261		97	379				21-
GENERAL-PRF	1,716		399,145	82,320	309,848			8,693
AGENCY TOTAL	2,215	715,500	399,242	299,049	794,433		18,804	8,672
EDUCATIONAL COMMUNICATIONS BD								
INSTRUCTIONAL TECHNOLOGY								
GENERAL-GPR	605,446	4,415,981		4,680,624			41,642	299,161
GENERAL-PR	840,357		2,204,258	1,570,226				1,474,389
GENERAL-PRF								
AGENCY TOTAL	1,445,803	4,415,981	2,204,258	6,250,849			41,642	1,773,551
HIGHER EDUCATIONAL AIDS BOARD								
STUDENT SUPPORT ACTIVITIES								
GENERAL-GPR		20,424,908			20,424,908			
GENERAL-PR	251,794		147,324-		37,566			66,903
GENERAL-PRF	14,424-		2,949,682		2,847,224			88,034
WI HLTH EDUC IN - SE								
ADMINISTRATION								
GENERAL-GPR		85,261			85,261			
GENERAL-PR	57,633		1,027,151	833,464				251,320
GENERAL-PRF	582,410-		4,031,035	3,761,680	66,901			379,956-
WI HLTH EDUC IN - SE								
AGENCY TOTAL	287,407-	20,510,169	7,860,543	4,595,144	23,461,860			26,301
HISTORICAL SOCIETY								
COLLECT PRESERVE HIST. MATERIAL								
GENERAL-GPR	60,049	3,829,428		3,806,041			34,411	49,025
GENERAL-PR	1,380,438		1,751,359	1,519,807				1,611,990
GENERAL-PRF	262,406		1,311,751	1,382,255	242,114			50,212-
AGENCY TOTAL	1,702,893	3,829,428	3,063,110	6,708,103	242,114		34,411	1,610,803
MEDICAL COLLEGE OF WISCONSIN								
TRAINING OF HEALTH MANPOWER								
GENERAL-GPR		5,632,091		740,491	4,891,600			
AGENCY TOTAL		5,632,091		740,491	4,891,600			
PUBLIC INSTRUCTION								
EQUAL EDUCATIONAL OPPORTUNITIES								
GENERAL-GPR	55,291	795,722,832		6,335,423	129,737	782,665,132	6,630,635	17,196

AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE.		EXPENDITURES			BALANCE 6/30/82	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
ARTS BOARD								
SUPPORT OF ARTS PROJECTS								
GENERAL-GPR		799,095		234,949	560,930		246	2,970
GENERAL-PR	21-		638					617
GENERAL-PRF	8,693		398,110	86,509	312,967			7,326
AGENCY TOTAL	8,672	799,095	398,748	321,458	873,897		246	10,914
EDUCATIONAL COMMUNICATIONS BD								
INSTRUCTIONAL TECHNOLOGY								
GENERAL-GPR	299,161	4,576,093		4,310,730			2,135	562,390
GENERAL-PR	1,474,389		2,066,199	1,888,639				1,651,949
GENERAL-PRF			67,000	67,000				
AGENCY TOTAL	1,773,551	4,576,093	2,133,199	6,266,369			2,135	2,214,338
HIGHER EDUCATIONAL AIDS BOARD								
STUDENT SUPPORT ACTIVITIES								
GENERAL-GPR		20,271,538			17,985,903		2,285,636	
GENERAL-PR	66,903		67,616-					713-
GENERAL-PRF	88,034		1,598,271		4,987,242			3,300,937-
WI HLTH EDUC IN - SE								
ADMINISTRATION								
GENERAL-GPR		169,480			169,480			
GENERAL-PR	251,320		1,192,298	1,335,677				107,941
GENERAL-PRF	379,956-		4,269,631	5,099,023	72,130			1,281,478-
WI HLTH EDUC IN - SE			50,879	1,023				49,856
AGENCY TOTAL	26,301	20,441,019	7,043,464	6,435,724	23,214,755		2,285,636	4,425,330-
HISTORICAL SOCIETY								
COLLECT PRESERVE HIST. MATERIAL								
GENERAL-GPR	49,025	4,118,232		4,085,619			33,503	48,134
GENERAL-PR	1,611,990		1,795,271	1,659,050				1,748,211
GENERAL-PRF	50,212-		1,043,259	867,395	180,755			55,103-
AGENCY TOTAL	1,610,803	4,118,232	2,838,530	6,612,064	180,755		33,503	1,741,242
MEDICAL COLLEGE OF WISCONSIN								
TRAINING OF HEALTH MANPOWER								
GENERAL-GPR		6,584,857		718,257	5,866,600			
AGENCY TOTAL		6,584,857		718,257	5,866,600			
PUBLIC INSTRUCTION								
EQUAL EDUCATIONAL OPPORTUNITIES								
GENERAL-GPR	17,196	788,558,397		6,575,735	122,754	776,065,028	5,559,982	252,094

Schedule A-2 1980-81 (continued)
All Funds-Education

AGENCY	BALANCE	APPROPRIATICNS BY SOURCE		EXPENDITURES			BALANCE 6/30/81	
PROGRAM FUND	7/1/80 CONTINUING	GENERAL PURPOSE	PROGRAM	STATE CPERATICNS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
PUBLIC INSTRUCTION								
EQUAL ECUCATICNAL OPPORTUNITIES								
GENERAL-PR	268,662		59,202,142	1,752,423	11,310	57,162,500	237,329	307,242
GENERAL-PRF	2,946,478		135,050,533	6,915,978	9,828,586	116,493,956		4,758,490
TRANSPORTATION - SEG *		3,C89,1C0		102,581		2,889,960		96,559
RESIDENTIAL SCHOOLS								
GENERAL-GPR	52,239	6,038,647		5,960,555			125,350	4,582
GENERAL-PR	30,861		24,527	30,114				25,274
GENERAL-PRF	17,562-		633,488	633,083				17,157-
LIBRARY SERVICES								
GENERAL-GPR	11,819	6,215,258		1,799,624		4,375,770	51,361	361
GENERAL-PR	4,862		29,168	29,822				4,207
GENERAL-PRF	25,348-		1,418,220			1,401,520		8,648-
SCHOOL FUND INC-SEG	4,551,984		4,944,025			4,840,962		4,655,047
AIDS FOR PRIVATE SCHOOL PUPILS								
GENERAL-GPR		43,700				43,700		
AGENCY TOTAL	7,879,286	811,109,578	201,302,105	23,560,C04	9,969,633	969,873,501	7,044,675	9,843,156
UNIVERSITY CF WISCONSIN SYSTEM								
EDUC-RESEARCH & PUBL SERVICE								
GENERAL-GPR	138,128	440,286,C72		431,069,513	3,114,293		6,207,680	32,713
GENERAL-PR	73,255,346		410,656,057	392,626,294	1,547,204			89,737,905
GENERAL-PRF	2,851,024		201,007,996	144,142,605	58,030,813			1,685,6C2
TRANSPORTATION - SEG *	2,C80	63,500		59,224				6,356
TRUST, PRINCIP-SEG	36,742,137		7,156,700					43,898,838
TRUST, INCOME-SEG	10,178,714		4,756,416	2,674,495				12,260,635
AGENCY TOTAL	123,167,429	440,349,572	623,577,169	970,572,132	62,692,310		6,2C7,680	147,622,C48
VOCATIONAL, TECH. & ADULT EDUC								
VOC, TECHNICAL & ADULT EDUC								
GENERAL-GPR	7,905	56,943,200		1,485,265		55,312,541	151,377	1,922
GENERAL-PR	58,6C5-		929,113	229,717	16,875	631,772		7,857-
GENERAL-PRF	114,877-		13,152,272	2,190,409	669,830	10,068,519		108,637
TRANSPORTATION - SEG *		206,300				173,121		33,179
EDUCATICNAL APPROVAL BC.								
GENERAL-GPR		55,8C0		40,126			15,674	
GENERAL-PR	1,242		12,650	10,154				3,738
GENERAL-PRF	91,902-		180,616	120,666				31,952-
AGENCY TOTAL	256,237-	57,205,300	14,274,650	4,076,337	686,705	66,185,953	167,051	107,667
FUNCTION TOTAL EDUCATION	133,653,582	1343,771,618	852,681,078	1016,802,1C9	102,738,655	1036,059,454	13,514,262	160,992,197
RECAPITULATICN								
GPR	931,115	1340,412,718		456,134,413	29,130,384	842,397,144	13,276,933	404,560
PR	76,032,851		475,689,198	398,602,400	1,612,955	57,794,272	237,329	93,475,C92
PR-F	5,215,100		360,134,739	159,228,997	71,995,316	127,963,995		6,161,531
SEG	51,474,915	3,358,900	16,857,141	2,836,295		7,904,044		60,950,614
SEG-F								
TOTAL	133,653,582	1343,771,618	852,681,078	1016,802,109	102,738,655	1036,059,454	13,514,262	160,992,197

AGENCY	BALANCE	APPROPRIATIONS BY SOURCE.		EXPENDITURES			BALANCE	
PROGRAM FUND	7/1/81 CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	6/30/82 LAPSING	CONTINUING
PUBLIC INSTRUCTION								
EQUAL EDUCATIONAL OPPORTUNITIES								
GENERAL-PR	307,242		2,181,124	1,859,085	5,972			623,309
GENERAL-PRF	4,758,490		108,722,837	6,517,017	8,695,708	98,466,661		198,059-
TRANSPORTATION - SEG *		2,825,400		5,330		2,818,179	NOTE A	1,891
RESIDENTIAL SCHOOLS								
GENERAL-GPR	4,582	6,744,626		6,476,776			226,418	46,014
GENERAL-PR	25,274		42,496	51,654				16,117
GENERAL-PRF	17,157-		582,682	565,416				110
LIBRARY SERVICES								
GENERAL-GPR	361	7,034,575		1,974,087		5,001,575	49,548	9,727
GENERAL-PR	4,207		34,783	37,036				1,955
GENERAL-PRF	8,648-		1,394,615			1,411,549		25,582-
SCHOOL FUND INC-SEG	4,655,047		6,059,221			4,988,745		5,725,522
AIDS FOR PRIVATE SCHOOL PUPILS								
GENERAL-GPR		3,634,989			50,928	3,498,942	85,118	
AGENCY TOTAL	9,746,596	808,797,987	119,017,758	24,062,134	8,875,363	892,250,679	5,921,066	6,453,099
UNIVERSITY OF WISCONSIN SYSTEM								
EDUC-RESEARCH & PUBL SERVICE								
GENERAL-GPR	32,713	479,474,734		475,888,187	3,053,560		297,485	268,214
GENERAL-PR	89,737,905		442,903,198	428,110,631	908,691			103,621,780
GENERAL-PRF	1,685,602		204,972,172	146,332,254	53,323,207			7,002,313
TRANSPORTATION - SEG *	1,956	62,200		61,484			NOTE A	2,672
TRUST, PRINCIP-SEG	43,898,838		6,163,935					50,062,773
TRUST, INCOME-SEG	12,260,635		6,558,485	3,417,722				15,401,398
AGENCY TOTAL	147,617,648	479,536,934	660,597,790	1053,810,278	57,285,458		297,485	176,359,150
VOCATIONAL, TECH. & ADULT EDUC								
VOC, TECHNICAL & ADULT EDUC								
GENERAL-GPR	1,922	61,140,500		1,556,707		59,384,982	199,220	1,514
GENERAL-PR	7,857-		1,006,662	320,699	20,625	645,776		11,705
GENERAL-PRF	108,637		14,124,867	2,302,269	691,001	11,029,005		211,229
TRANSPORTATION - SEG *		206,300				206,300		
EDUCATIONAL APPROVAL BD.								
GENERAL-GPR		53,500		47,441			6,059	
GENERAL-PR	3,738		14,335	14,937				3,136
GENERAL-PRF	31,952-		94,932	109,567				46,587-
AGENCY TOTAL	74,488	61,400,300	15,240,796	4,351,620	711,626	71,266,063	205,279	180,996
FUNCTION TOTAL EDUCATION	160,858,059	1386,254,516	807,270,285	1102,577,904	97,008,455	963,516,742	8,745,350	182,534,409
RECAPITULATION								
GPR	404,960	1383,160,616		501,868,487	27,810,156	843,950,527	8,745,350	1,191,057
PR	93,475,092		451,169,389	435,277,408	935,288	645,776		107,786,008
PR-F	6,161,531		337,268,376	161,946,450	68,263,011	110,907,215		2,313,232
SEG	60,816,476	3,093,900	18,832,519	3,485,559		8,013,224		71,244,112
SEG-F								
TOTAL	160,858,059	1386,254,516	807,270,285	1102,577,904	97,008,455	963,516,742	8,745,350	182,534,409

Schedule A-3 1980-81
All Funds - Environmental Resources

AGENCY PROGRAM FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/81	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
BOUNDARY AREA COMMISSION								
BOUNDARY AREA COOPERATION								
GENERAL-GPR		48,800		48,018			782	
AGENCY TOTAL		48,800		48,018			782	
GREAT LAKES COMPACT COMMISSION								
DEVELOPMENT OF SEAWAYS & PORTS								
GENERAL-GPR		22,000		21,333			667	
AGENCY TOTAL		22,000		21,333			667	
NATURAL RESOURCES,DEPT OF								
RESOURCE MANAGEMENT								
GENERAL-GPR	1,766,835	9,289,076		9,113,920			43,230	1,898,762
GENERAL-PRF	24,471		638,464	653,956				8,979
CONSERVATION - SEG *	4,419,246	34,326,215		32,956,013				5,789,447
CONSERVATION - SEG F	2,596,436-		7,736,085	6,236,186				1,098,537-
ENVIRONMENTAL STANDARDS								
GENERAL-GPR	734,784	8,009,500		7,748,674			508,997	486,614
GENERAL-PR	1,103,774		367,001	311,253				1,159,522
GENERAL-PRF	1,342,795		6,369,344	5,935,854				1,776,285
TRANSPORTATION - SEG								
WASTE MGMT FUND - SE	164,127		125,788					289,915
ENFORCEMENT								
GENERAL-GPR	28,843	2,037,600		1,957,556			97,456	11,390
GENERAL-PRF	120,155-		765,151	712,976				67,980-
CONSERVATION - SEG *	65,047	6,486,300		6,438,658				112,688
CONSERVATION - SEG F	190,422		270,312	396,393				64,340
LOCAL SUPPORT								
GENERAL-GPR	117,856,754	85,476,656		828,992		71,825,622	113,410,710	17,268,127
GENERAL-PRF	41,407-		1,770,213	1,237,588		471,769		19,450
TRANSPORTATION - SEG *	826,699	895,100				518,055		1,203,745
CONSERVATION - SEG *	1,270,626	4,084,004		185,523	109,660	2,970,949		2,088,497
CONSERVATION - SEG F	1,137,655-		4,852,795	297,199		3,479,369		61,427-
OUTDOOR RECREATION								
GENERAL-GPR		3,438,580		75,000			3,363,580	
ADMINISTRATIVE SERVICES								
GENERAL-GPR	41,389	5,604,483		5,278,333			234,006	133,533
GENERAL-PR								
GENERAL-PRF	26,751		147,643	153,560				20,834
CONSERVATION - SEG *	514,463	10,983,192	326,236	10,353,001				1,470,891
CONSERVATION - SEG F	235,402-		2,602,971	2,002,637				364,931
NON-BUDGET ACCOUNTS								
CONSERVATION - SEG *	24,147,941	55,875,710-	60,440,386	53,586-				28,762,202
AGENCY TOTAL	150,393,911	114,751,036	86,412,390	92,819,727	109,660	79,265,763	117,657,978	61,704,208
TRANSPORTATION, DEPT. OF								
AIDS								
TRANSPORTATION - SEG *	3,835,467	153,546,590	2,122,521		2,196,740	148,950,437		8,357,401

AGENCY	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
PROGRAM	7/1/81	GENERAL		STATE		LOCAL	6/30/82	
FUND	CONTINUING	PURPOSE	PROGRAM	OPERATIONS	AIDS	ASSISTANCE	LAPSING	CONTINUING
BOUNDARY AREA COMMISSION								
BOUNDARY AREA COOPERATION								
GENERAL-GPR		54,800		54,778			22	
AGENCY TOTAL		54,800		54,778			22	
GREAT LAKES COMPACT COMMISSION								
DEVELOPMENT OF SEAWAYS & PORTS								
GENERAL-GPR								
AGENCY TOTAL								
NATURAL RESOURCES, DEPT OF								
RESOURCE MANAGEMENT								
GENERAL-GPR	1,898,762	9,625,335		9,619,115			92,095	1,812,886
GENERAL-PRF	8,979		134,007	121,264				21,723
CONSERVATION - SEG *	4,186,755	40,645,742		36,231,936			NOTE A	8,600,560
CONSERVATION - SEG F	1,096,537-		5,351,065	5,203,276				948,749-
ENVIRONMENTAL STANDARDS								
GENERAL-GPR	486,614	7,585,580		7,209,860			240,747	621,587
GENERAL-PR	1,159,522		789,597	539,940				1,409,179
GENERAL-PRF	1,776,285		8,276,064	6,335,101				3,717,248
TRANSPORTATION - SEG		23,100		12,317			NOTE A	10,783
WASTE MGMT FUND - SE	289,915		233,483					523,398
ENFORCEMENT								
GENERAL-GPR	11,390	2,159,500		2,117,167			17,155	36,568
GENERAL-PRF	67,980-		522,995	502,531				47,516-
CONSERVATION - SEG *	26,215	7,252,000		7,144,461			NOTE A	133,754
CONSERVATION - SEG F	64,340		197,128	263,079				1,610-
LOCAL SUPPORT								
GENERAL-GPR	17,268,127	29,027,002		646,171		32,534,621	164,403	12,949,934
GENERAL-PRF	19,450		2,743,110	1,212,960		1,211,865		337,734
TRANSPORTATION - SEG *	1,133,526	1,085,000				1,081,472	NOTE A	1,137,054
CONSERVATION - SEG *	917,875	3,792,454		481,881	116,228	2,906,387	NOTE A	1,205,834
CONSERVATION - SEG F	61,427-		2,693,795	572,865		2,155,807		96,303-
OUTDOOR RECREATION								
GENERAL-GPR		7,736,182		14,000			7,722,182	
ADMINISTRATIVE SERVICES								
GENERAL-GPR	133,533	5,928,211		5,870,148			121,541	70,056
GENERAL-PR			833	833				
GENERAL-PRF	20,834		228,446	190,937				58,342
CONSERVATION - SEG *	648,334	11,361,245	417,420	11,688,440			NOTE A	738,559
CONSERVATION - SEG F	364,931		2,356,140	1,939,068				782,003
NON-BUDGET ACCOUNTS								
CONSERVATION - SEG *	32,444,546	63,051,441-	62,838,102	1,578,365-				33,809,572
AGENCY TOTAL	61,633,989	63,169,909	86,782,185	96,338,986	116,228	39,890,151	8,358,123	66,882,596
TRANSPORTATION, DEPT. OF								
AIDS								
TRANSPORTATION - SEG *	5,791,776	132,372,519	1,274,797		2,445,251	128,200,895	NOTE A	8,792,946

Schedule A-3 1980-81 (continued)
All Funds-Environmental Resources

AGENCY PROGRAM FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE.		EXPENDITURES			BALANCE 6/30/81	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
TRANSPORTATION, DEPT. OF								
AIDS								
TRANSPORTATION - SEG F	456,554-		4,709,719		631,765	4,435,199		814,199-
AIRPORT & RR & HARBOUR FAC SERV								
TRANSPORTATION - SEG *	6,655,404	9,763,500	3,085,814	3,343,120		3,894,307		12,267,292
TRANSPORTATION - SEG F	2,403,031		10,929,789	11,627,650		1,365,007		340,163
STATE HIGHWAY FACILITIES								
TRANSPORTATION - SEG *	45,077,308	128,114,236	6,014,259	121,926,103				57,279,701
TRANSPORTATION - SEG F	1,162,352-		108,216,309	107,460,947				406,990-
LOCAL HIGHWAYS AND BRIDGES								
TRANSPORTATION - SEG *	263,252-	1,877,067	13,413,878	15,929,136				901,423-
TRANSPORTATION - SEG F			33,753,876	33,754,198				322-
GENL TRANSPORTATION OPERATIONS								
GENERAL-GPR		109,898		109,898				
GENERAL-PR								
TRANSPORTATION - SEG *	1,673,762	71,669,600	6,748,322	73,522,250				6,569,434
TRANSPORTATION - SEG F	835,105-		4,580,784	4,685,774				940,095-
DEBT SERVICES								
TRANSPORTATION - SEG		21,891,863		21,891,863				
TRANSPORTATION COMMISSION								
TRANSPORTATION - SEG *	436	1,687,200		1,427,836				259,800
TRANSPORTATION - SEG F								
COLLECTION OF STATE TAXES								
TRANSPORTATION - SEG *			209,605,985					209,605,985
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG *	12,117,674	394,414,272-	157,940,334	12,656-				224,343,608-
AGENCY TOTAL	69,045,420	5,754,298-	561,121,591	395,666,120	2,828,506	158,644,949		67,273,138
WIS SOLID WASTE RECYCLE AUTHY								
SOLID WASTE RECYCLING								
GENERAL-GPR		335,700			335,652			48
AGENCY TOTAL		335,700			335,652			48
FUNCTION TOTAL ENVIRONMENTAL RESOURCES	219,439,331	109,403,238	647,533,981	488,555,199	3,273,817	237,910,713	117,659,427	128,977,394
RECAPITULATION								
GPR	120,428,606	114,372,334		25,181,764	335,652	71,825,622	117,659,427	19,798,475
PR	1,103,774		367,001	311,253				1,159,522
PR-F	1,232,455		9,690,816	8,693,935		471,769		1,757,568
SEG	100,504,948	4,969,097-	459,823,523	287,907,262	2,306,400	156,333,748		108,811,965
SEG-F	3,830,451-		177,652,641	166,460,985	631,765	9,279,574		2,550,135-
TOTAL	219,439,331	109,403,238	647,533,981	488,555,199	3,273,817	237,910,713	117,659,427	128,977,354

AGENCY PROGRAM FUND	BALANCE 7/1/81	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/82	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
TRANSPORTATION, DEPT. OF								
AIDS								
TRANSPORTATION - SEG F	814,199-		4,773,423		486,988	3,643,908		171,672-
AIRPORT & RR & HARBOUR FAC SERV								
TRANSPORTATION - SEG *	11,589,619	7,981,900	1,158,680	2,594,686			NOTE A	18,135,513
TRANSPORTATION - SEG F	340,163		4,788,612	4,845,709				283,066
STATE HIGHWAY FACILITIES								
TRANSPORTATION - SEG *	49,467,367	151,703,124	4,906,573	132,095,144			NOTE A	73,981,921
TRANSPORTATION - SEG F	406,990-		83,629,552	87,966,312				4,743,751-
LOCAL HIGHWAYS AND BRIDGES								
TRANSPORTATION - SEG *	1,286,065-	9,235,932	13,652,813	15,628,665				5,974,016
TRANSPORTATION - SEG F	322-		35,664,248	37,492,785				1,828,859-
GENL TRANSPORTATION OPERATIONS								
GENERAL-GPR								
GENERAL-PR			306,966	198,748				108,218
TRANSPORTATION - SEG *	988,388	74,600,800	5,835,238	78,222,735			NOTE A	3,201,691
TRANSPORTATION - SEG F	940,095-		4,842,390	4,338,450				436,155-
DEBT SERVICES								
TRANSPORTATION - SEG		21,664,506		21,664,506				
TRANSPORTATION COMMISSION								
TRANSPORTATION - SEG *	2,400	1,458,300		1,254,828			NOTE A	205,872
TRANSPORTATION - SEG F								
COLLECTION OF STATE TAXES								
TRANSPORTATION - SEG *			285,691,680				NOTE A	285,691,680
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG *	2,824,370	435,371,737-	169,906,660	25,581			NOTE A	262,666,288-
AGENCY TOTAL	67,556,413	36,354,656-	616,431,632	386,328,149	2,932,239	131,844,802		126,528,199
WIS SOLID WASTE RECYCLE AUTHY								
SOLID WASTE RECYCLING								
GENERAL-GPR	48						48	
AGENCY TOTAL	48						48	
FUNCTION TOTAL ENVIRONMENTAL RESOURCES	129,190,451	26,870,053	703,213,818	482,721,913	3,048,467	171,734,953	8,358,193	193,410,795
RECAPITULATION								
GPR	19,798,475	62,116,609		25,531,239		32,534,621	8,358,193	15,491,031
PR	1,159,522		1,097,397	739,521				1,517,397
PR-F	1,757,568		11,904,622	8,362,794		1,211,865		4,087,531
SEG	109,025,022	35,246,556-	545,915,447	305,466,814	2,561,479	132,188,753		179,476,865
SEG-F	2,550,135-		144,296,353	142,621,545	486,988	5,799,714		7,162,029-
TOTAL	129,190,451	26,870,053	703,213,818	482,721,913	3,048,467	171,734,953	8,358,193	193,410,795

Schedule A-4 1980-81

All Funds-Human Relations and Resources

AGENCY PROGRAM FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/81	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
EMPLOYMENT RELATIONS COMMISSION								
PROMOTION OF PEACE LABOR REL								
GENERAL-GPR	5,796	1,469,000		1,409,357			64,935	505
GENERAL-PR	16,066		15,967	10,368				21,665
AGENCY TOTAL	21,862	1,469,000	15,967	1,419,725			64,935	22,170
BOARD ON AGING								
IDENTIFY NEEDS OF ELDERLY								
GENERAL-GPR		59,300		59,024			276	
GENERAL-PR	5,182			4,620				562
AGENCY TOTAL	5,182	59,300		63,644			276	562
BOARD ON AGING & LONG TERM CARE								
INDENT OF THE NEEDS OF ELD &DIS								
GENERAL-GPR								
GENERAL-PRF								
AGENCY TOTAL								
HEALTH & SOCIAL SERVICES								
HLTH SERV PLAN REG & DELV								
GENERAL-GPR	2,022,086	373,821,792		17,324,952	355,971,691	78,092	1,017,153	1,451,591
GENERAL-PR	1,845,301		1,826,482	2,954,199				717,584
GENERAL-PRF	5,247,966-		527,402,145	11,316,183	510,187,087			650,509
VETERANS TRUST - SEG *		125,000		109,708				15,292
COMMUNITY SERVICES								
GENERAL-GPR	7,283,635	209,824,109		38,642,149	8,612,021	158,233,261	3,637,907	7,982,407
GENERAL-PR	1,046,207		101,274,873	81,001,318		9,762,069		11,557,694
GENERAL-PRF	3,214,155		117,423,636	40,448,896	423,077	70,444,707		9,321,111
CORRECTIONAL SERVICES								
GENERAL-GPR	979,323	94,567,655		89,001,149	6,052,136	64,538	415,935	413,260
GENERAL-PR	1,605,969-		6,685,015	7,560,118				2,481,072-
GENERAL-PRF	67,700-		324,361	2,504,525	181,557			2,429,422-
BENEVOLENT FUND-SEG	13,500							13,500
ECONOMIC ASSISTANCE								
GENERAL-GPR	2,260,194	195,711,886		2,756,647	178,562,453	15,368,420	1,065,064	219,496
GENERAL-PR	1,002,263		4,732,218	4,782,424				952,056
GENERAL-PRF	6,519,922		299,288,701	10,195,609	294,064,354			1,548,670
VOCATIONAL REHABILITATION SERV								
GENERAL-GPR	105,663	7,964,327		2,237,527	5,547,627		235,421	49,416
GENERAL-PR	25,491-		604,244	591,599				12,846-
GENERAL-PRF	1,752,949		22,034,104	22,945,364				841,650
GENERAL ADMINISTRATION								
GENERAL-GPR	408,314	13,286,118		13,087,924			299,862	306,645
GENERAL-PR	841,792		6,498,359	5,831,722		25,700		1,482,729
GENERAL-PRF	868,118-		3,421,231	2,704,345				151,233-

AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/82 LAPSING	CONTINUING
EMPLOYMENT RELATIONS COMMISSION								
PROMOTION OF PEACE LABOR REL								
GENERAL-GPR	505	1,622,500		1,494,386			122,878	5,741
GENERAL-PR	21,665		15,299	16,036				20,928
AGENCY TOTAL	22,170	1,622,500	15,299	1,510,422			122,878	26,669
BOARD ON AGING								
IDENTIFY NEEDS OF ELDERLY								
GENERAL-GPR		18,615		18,615				
GENERAL-PR	562							562
AGENCY TOTAL	562	18,615		18,615				562
BOARD ON AGING & LONG TERM CARE								
INDENT OF THE NEEDS OF ELD &DIS								
GENERAL-GPR		168,300		154,779			13,521	
GENERAL-PRF			31,192	33,161				1,569-
AGENCY TOTAL		168,300	31,192	187,939			13,521	1,569-
HEALTH & SOCIAL SERVICES								
HLTH SERV PLAN REG & DELV								
GENERAL-GPR	1,451,991	377,012,210		17,024,893	359,784,435	8,812	89,677	1,556,384
GENERAL-PR	717,584		4,128,998	3,049,091				1,797,492
GENERAL-PRF	650,909		528,644,623	19,967,054	515,332,982			6,004,504-
VETERANS TRUST - SEG *	4,164	66,400		49,848			NOTE A	20,716
COMMUNITY SERVICES								
GENERAL-GPR	7,982,407	220,936,069		37,441,443	8,744,593	171,608,947	4,465,434	6,658,058
GENERAL-PR	11,557,694		98,889,642	88,345,232		13,210,367		8,891,736
GENERAL-PRF	9,321,111		93,834,476	41,943,305	501,521	59,483,709		1,227,052
CORRECTIONAL SERVICES								
GENERAL-GPR	413,260	108,116,052		101,600,598	5,083,223	67,161	1,179,436	598,895
GENERAL-PR	2,481,072-		7,144,920	8,764,500				4,100,652-
GENERAL-PRF	2,429,422-		2,586,792	1,069,171	406,224			1,318,024-
BENEVOLENT FUND-SEG	13,500							13,500
ECONOMIC ASSISTANCE								
GENERAL-GPR	219,496	225,054,757		4,096,796	203,381,599	14,819,294	2,753,064	223,500
GENERAL-PR	952,056		9,296,905	5,178,333				5,070,629
GENERAL-PRF	1,548,670		320,446,405	65,498,444	262,877,638			6,381,007-
VOCATIONAL REHABILITATION SERV								
GENERAL-GPR	49,416	8,265,630		3,495,596	4,726,463		139	88,848
GENERAL-PR	12,846-		694,991	540,197				141,947
GENERAL-PRF	841,690		21,693,504	17,933,307				4,601,887
GENERAL ADMINISTRATION								
GENERAL-GPR	306,645	11,576,072		11,773,421			422,146	87,150
GENERAL-PR	1,482,729		8,676,726	8,718,807				1,440,648
GENERAL-PRF	151,233-		1,647,858	1,381,446				115,179

Schedule A-4 1980-81 (continued)
All Funds-Human Relations and Resources

AGENCY PROGRAM FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
HEALTH & SOCIAL SERVICES								
GENERAL ADMINISTRATION								
AGENCY TOTAL	21,480,072	895,700,926	1091,515,368	355,996,358	1359,602,002	253,976,787	6,671,342	32,449,876
INDUSTRY, LABOR & HUMAN RELAT								
INDUSTRY LABOR & HUMAN RELATION								
GENERAL-GPR	85,381	8,742,266		6,665,245	1,697,066	242,898	221,815	623
GENERAL-PR	772,690		10,591,220	6,088,322		4,136,656		1,138,932
GENERAL-PRF	32,313-		2,082,407	2,289,219				239,126-
SELF-INS EMP LIA-SEG								
WORK INJ SUPPL -SEG	1,798,139		1,746,709		1,371,291			2,173,557
UNEMPLOYMNT ADM-SEG	3,253							3,253
UNEMPLOYMNT ADM-SEG F	955,428		62,542,625	56,100,651	5,633,618			1,763,784
REVIEW COMMISSION								
GENERAL-GPR	5,040	161,300		136,134			30,206	
GENERAL-PR								
GENERAL-PRF	18,198		28,984	47,182				
UNEMPLOYMNT ADM-SEG F			753,071	753,071				
EMPLOYMENT & TRAINING SERVICES								
GENERAL-PRF	2,389,918		34,094,254	2,455,615		31,936,546		2,092,011
GOVERNORS EMPL & TRNG OFFICE								
GENERAL-GPR								
GENERAL-PRF	18,625		2,305,690	771,838		1,513,497		38,980
AGENCY TOTAL	6,014,358	8,903,566	114,144,962	75,307,278	8,701,975	37,829,597	252,021	6,972,014
JUSTICE, DEPARTMENT OF								
LEGAL SERVICES								
GENERAL-GPR	1,829	5,945,333		5,885,738			61,004	420
GENERAL-PRF	5,763		957,669	971,210				7,779-
LAW ENFORCEMENT SERVICES								
GENERAL-GPR	33,368	6,480,523		6,485,923		16,700	5,677	5,591
GENERAL-PR	1,358,027		3,662,154	1,989,850		2,258,462		771,869
GENERAL-PRF	633-		62,815	23,881		38,755		454-
ADMINISTRATIVE SERVICES								
GENERAL-GPR	502	654,600		658,176			36,926	
GENERAL-PRF	37,583		20,357	15,157				42,783
TRUST LANDS & INVESTMENTS DIV								
GENERAL-PR			177,351	177,032				319
GENERAL-PRF			29,457			29,457		
VICTIMS AND WITNESSES								
GENERAL-GPR		1,411,673		151,502	1,060,573	49,331	149,642	624
AGRIC COLLEGE - SEG	305,282							305,282
COMMON SCHOOL - SEG	90,330,666		8,669,709					99,000,375
NORMAL SCHOOL FD-SEG	13,882,080		543,090					14,425,170
UNIVERSITY FUND-SEG	234,130							234,130
AGENCY TOTAL	106,188,597	14,532,129	14,122,600	16,358,469	1,060,573	2,392,705	253,249	114,778,330
• MILITARY AFFAIRS, DEPARTMENT OF								
NATIONAL GUARD OPERATIONS								
GENERAL-GPR	26,172	3,457,216		3,462,454			13,114	7,780

AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/82	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
HEALTH & SOCIAL SERVICES								
GENERAL ADMINISTRATION								
AGENCY TOTAL	32,438,747	951,427,190	1097,685,840	437,875,479	1360,838,679	259,198,290	8,909,895	14,729,434
INDUSTRY, LABOR & HUMAN RELAT								
INDUSTRY LABOR & HUMAN RELATION								
GENERAL-GPR	623	7,188,992		4,213,514	2,503,537	229,980	237,975	4,608
GENERAL-PR	1,138,932		12,721,212	9,295,171		4,085,671		479,302
GENERAL-PRF	239,126-		1,496,372	1,392,183				134,937-
SELF-INS EMP LIA-SEG								
WORK INJ SUPPL -SEG	2,173,557		1,671,181		1,563,053			2,281,686
UNEMPLOYMNT ADM-SEG	3,253							3,253
UNEMPLOYMNT ADM-SEG F	1,763,784		53,645,429	52,860,437	2,160,405			388,371
REVIEW COMMISSION								
GENERAL-GPR		61,300		55,892			5,408	
GENERAL-PR			106,818	106,818				
GENERAL-PRF			37,100	37,100				
UNEMPLOYMNT ADM-SEG F			825,814	825,814				
EMPLOYMENT & TRAINING SERVICES								
GENERAL-PRF	2,092,011		22,968,570	2,806,255		20,887,345		1,366,580
GOVERNORS EMPL & TRNG OFFICE								
GENERAL-GPR		1,076,955			424,301			652,694
GENERAL-PRF	38,980		2,803,864	1,052,822		1,497,502		292,520
AGENCY TOTAL	6,972,014	8,327,287	96,276,360	72,646,008	6,651,296	26,700,498	243,383	5,334,477
JUSTICE, DEPARTMENT OF								
LEGAL SERVICES								
GENERAL-GPR	420	6,348,864		6,346,853			400	2,031
GENERAL-PRF	7,779-		759,025	775,206				23,960-
LAW ENFORCEMENT SERVICES								
GENERAL-GPR	5,591	6,582,745		6,554,409		17,500	6,650	9,777
GENERAL-PR	771,869		3,730,108	2,153,259		2,015,899		332,819
GENERAL-PRF	454-		24,268	39,043				15,230-
ADMINISTRATIVE SERVICES								
GENERAL-GPR		675,055		669,300			5,755	
GENERAL-PRF	42,783		49,390	29,825				62,349
TRUST LANDS & INVESTMENTS DIV								
GENERAL-PR	319		196,310	196,419				210
GENERAL-PRF			20,232			20,232		
VICTIMS AND WITNESSES								
GENERAL-GPR	624	1,653,465		195,126	880,065	432,271	146,627	
AGRIC COLLEGE - SEG	305,282							305,282
COMMON SCHOOL - SEG	99,000,375		9,466,186					108,466,562
NORMAL SCHOOL FD-SEG	14,425,170		33,363					14,458,533
UNIVERSITY FUND-SEG	234,130							234,130
AGENCY TOTAL	114,778,330	15,260,129	14,278,883	16,959,440	880,065	2,485,902	159,432	123,832,503
MILITARY AFFAIRS, DEPARTMENT OF								
NATIONAL GUARD OPERATIONS								
GENERAL-GPR	7,780	3,897,956		3,693,537			201,667	10,532

Schedule A-4 1980-81 (continued)

All Funds-Human Relations and Resources

AGENCY PROGRAM FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/81	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
MILITARY AFFAIRS, DEPARTMENT OF								
NATIONAL GUARD OPERATIONS								
GENERAL-PR	10,511		26,187	16,961				19,737
GENERAL-PRF	908,301-		2,676,137	2,428,352				660,516-
GUARD MEMBERS BENEFITS								
GENERAL-GPR		135,545			115,378		20,167	
SPECIAL AWARDS								
GENERAL-GPR								
AGENCY TOTAL	871,619-	3,592,761	2,702,324	5,907,807	115,378		33,280	632,999-
VETERANS AFFAIRS								
HOME FOR VETERANS								
GENERAL-GPR	44,539	1,342,845		1,363,330			24,053	
GENERAL-PR	2,312,718		11,665,109	10,607,540				3,370,287
GENERAL-PRF	46,551		42,271-	4,605				325-
LOAN & AIDS TO VETERANS								
GENERAL-GPR		479,233			479,233			
GENERAL-PRF	1,692		2,175	3,869				2-
VETERANS TRUST - SEG *	42,066,830	125,000-	2,016,067	1,737,040	2,091,896	165,000		39,963,962
SELF-AMORTIZ VETS MTG LOANS								
VETS MORTG LOAN-SEG	131,419,798		103,038,760	94,399,057				140,059,502
AGENCY TOTAL	175,892,128	1,697,078	116,679,840	108,115,440	2,571,129	165,000	24,053	183,393,424
WISC HOUSING FINANCE AUTHORITY								
FACIL OF CONSTR OF HOUSING								
GENERAL-GPR								
AGENCY TOTAL								
FUNCTION TOTAL HUMAN RELATIONS AND RESOURCES	308,730,580	925,954,759	1339,181,060	563,168,720	1372,051,057	294,364,089	7,299,157	336,983,376
RECAPITULATION								
GPR	13,261,842	925,954,759		189,327,270	558,098,176	174,053,240	7,299,157	10,438,758
PR	7,579,298		147,759,178	121,616,075		16,182,886		17,539,514
PR-F	6,880,333		1012,111,850	99,125,849	804,856,075	103,962,962		11,047,296
SEG	280,053,679		116,014,335	96,245,804	3,463,187	165,000		296,194,023
SEG-F	955,428		63,295,696	56,853,722	5,633,618			1,763,784
TOTAL	308,730,580	925,954,759	1339,181,060	563,168,720	1372,051,057	294,364,089	7,299,157	336,983,376

AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/82	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
MILITARY AFFAIRS, DEPARTMENT OF								
NATIONAL GUARD OPERATIONS								
GENERAL-PR	19,737		33,611	29,474				23,874
GENERAL-PRF	660,516-		1,617,291	2,738,213				1,781,439-
GUARD MEMBERS BENEFITS								
GENERAL-GPR		126,661			126,661			
SPECIAL AWARDS								
GENERAL-GPR		900					463	437
AGENCY TOTAL	632,999-	4,025,517	1,650,902	6,461,225	126,661		202,130	1,746,596-
VETERANS AFFAIRS								
HOME FOR VETERANS								
GENERAL-GPR		840,164		840,143			21	
GENERAL-PR	3,370,287		11,953,955	13,377,629				1,946,613
GENERAL-PRF	325-		3,611	3,241				45
LOAN & AIDS TO VETERANS								
GENERAL-GPR								
GENERAL-PRF	2-		5,471	5,506				37-
VETERANS TRUST - SEG *	39,975,090	66,400-	11,723,720	11,917,582	2,247,622	141,000	NOTE A	37,326,206
SELF-AMORTIZ VETS MTG LOANS								
VETS MORTG-LOAN-SEG	140,059,502		114,183,690	112,552,713			NOTE A	141,690,479
AGENCY TOTAL	183,404,552	773,764	137,870,447	138,696,814	2,247,622	141,000	21	180,963,306
WISC HOUSING FINANCE AUTHORITY								
FACIL OF CONSTR OF HOUSING								
GENERAL-GPR								
AGENCY TOTAL								
FUNCTION TOTAL	336,983,376	981,623,302	1347,808,924	674,355,943	1370,744,322	288,525,690	9,651,260	323,138,386
HUMAN RELATIONS AND RESOURCES								
RECAPITULATION								
GPR	10,438,758	981,623,302		199,673,300	585,654,878	187,183,965	9,651,260	9,898,657
PR	17,539,514		157,589,496	139,770,965		19,311,937		16,046,107
PR-F	11,047,296		998,670,044	156,705,283	779,118,365	81,888,788		7,995,095-
SEG	296,194,023		137,078,140	124,520,143	3,810,674	141,000		304,800,346
SEG-F	1,763,784		54,471,243	53,686,251	2,160,405			388,371
TOTAL	336,983,376	981,623,302	1347,808,924	674,355,943	1370,744,322	288,525,690	9,651,260	323,138,386

Schedule A-5 1980-81
All Funds-General Executive Functions

AGENCY PROGRAM FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
ADMINISTRATION, DEPARTMENT OF								
ADM. SUPER & MANAGE. SERVICES								
GENERAL-GPR	332,596	12,738,900		12,223,855	203,952		429,240	214,449
GENERAL-PR	3,669,656-		29,534,352	31,406,822				5,542,126-
GENERAL-PRF	197,257		4,253,002	3,745,964				704,295
EMERGENCY GOVERNMENT SERVICES								
GENERAL-GPR	156,255	453,674		430,304	32,974		119,187	27,464
GENERAL-PR	581		14,327	13,792				1,116
GENERAL-PRF	163,998-		3,948,725	683,240	253,112	2,964,121		115,747-
TRANSPORTATION - SEG *		29,079		22,099				6,980
SPECIAL & EXECUTIVE COMM & BDS								
GENERAL-GPR	8,800	67,200		74,496			104	1,400
GENERAL-PR	1,366							1,366
GENERAL-PRF	12,849			21,525-				34,373
QUASI-JUDICIAL BDS & COMM								
GENERAL-GPR	259	785,827		662,356			123,148	583
GENERAL-PR	16,214-		140,707	124,049				443
SPECIAL EXECUTIVE COMMITTIEES								
GENERAL-GPR								
GENERAL-PRF	25,803		37,377	98,395				35,215-
RADIOACTIVE WASTE REVIEW BOARD								
GENERAL-GPR								
AGENCY TOTAL	3,114,102-	14,074,681	37,928,490	49,463,849	490,038	2,964,121	671,679	4,700,618-
ELECTIONS BOARD								
ADMIN OF ELEC & CAMPN FIN LAWS								
GENERAL-GPR	25,911	340,357		341,832			20,956	3,520
GENERAL-PR								
WI ELECTION CAMP-SEG	845,470		143,726					989,196
AGENCY TOTAL	871,381	340,357	143,726	341,832			20,956	992,716
EMPLOYMENT RELATIONS, DEPT. OF								
EMPLOYMENT RELATIONS								
GENERAL-GPR	30,679	3,205,600		3,149,601			85,119	1,559
GENERAL-PR	75,402		323,347	338,497				60,253
GENERAL-PRF	47,788		507,395	388,375		132,167		34,640
AFFIRMATIVE ACTION COUNCIL								
GENERAL-GPR	2,200	10,500		10,302			2,198	200
GENERAL-PR			3,743	2,746				996
GENERAL-PRF				6,810				6,810-
AGENCY TOTAL	156,069	3,216,100	834,485	3,896,332		132,167	87,317	90,837
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENEFIT PLANS								
GENERAL-GPR		8,568,799			8,568,799			

AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	APPROPRIATIONS BY SOURCE PROGRAM	EXPENDITURES STATE OPERATIONS	EXPENDITURES AIDS	EXPENDITURES LOCAL ASSISTANCE	BALANCE 6/30/82 LAPSING	BALANCE 6/30/82 CONTINUING
ADMINISTRATION, DEPARTMENT OF								
ADM. SUPER & MANAGE. SERVICES								
GENERAL-GPR	214,449	12,437,500		11,927,905	77,663		132,807	513,575
GENERAL-PR	5,542,126-		32,610,669	32,458,725				5,390,182-
GENERAL-PRF	704,295		4,546,646	3,252,338				1,998,603
EMERGENCY GOVERNMENT SERVICES								
GENERAL-GPR	27,464	861,100		458,255		400,000	27,148	3,161
GENERAL-PR	1,116		78,030	182,131				102,985-
GENERAL-PRF	115,747-		1,767,854	775,542	78,207	885,644		87,287-
TRANSPORTATION - SEG *								
SPECIAL & EXECUTIVE COMM & BDS								
GENERAL-GPR	1,400	91,700		65,214			27,886	
GENERAL-PR	1,366							1,366
GENERAL-PRF	34,373		25,172-	157,852				148,650-
QUASI-JUDICIAL BDS & COMM								
GENERAL-GPR	583	601,287		593,514			8,355	
GENERAL-PR	443		40,658	112,845				71,743-
SPECIAL EXECUTIVE COMMITTIEES								
GENERAL-GPR		18,596		18,596				
GENERAL-PRF	35,215-		46,707	10,000				1,492
RADIOACTIVE WASTE REVIEW BOARD								
GENERAL-GPR		39,400					39,400	
AGENCY TOTAL	4,707,598-	14,049,583	39,065,392	50,012,916	155,870	1,285,644	235,596	3,282,651-
ELECTIONS BOARD								
ADMIN OF ELEC & CAMPN FIN LAWS								
GENERAL-GPR	3,520	270,372		271,567				2,325
GENERAL-PR			138			138		
WI ELECTION CAMP-SEG	989,196		744,043					1,733,239
AGENCY TOTAL	992,716	270,372	744,181	271,567		138		1,735,565
EMPLOYMENT RELATIONS, DEPT. OF								
EMPLOYMENT RELATIONS								
GENERAL-GPR	1,559	3,254,700		3,222,120			8,920	25,219
GENERAL-PR	60,253		459,492	481,304				38,441
GENERAL-PRF	34,640		277,735	258,071		111,923		57,619-
AFFIRMATIVE ACTION COUNCIL								
GENERAL-GPR	200	9,900		9,868			179	53
GENERAL-PR	996		30	189				837
GENERAL-PRF	6,810-		6,810					
AGENCY TOTAL	90,837	3,264,600	744,068	3,971,552		111,923	9,099	6,930
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENEFIT PLANS								
GENERAL-GPR		8,007,802			8,007,802			

Schedule A-5 1980-81 (continued)

All Funds-General Executive Functions

AGENCY PROGRAM FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/81	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENEFIT PLANS								
MILW TEACH,FIXED-SEG	185,060,657		36,440,633	9,173,171				212,328,119
MILW TEACH,VAR-SEG	36,284,735		10,748,009	978,353				46,054,391
PUBL EMPL TRUST-SEG	129,323,351		552,681,078	645,871,027				36,133,403
TEACH RETIRE,FIX-SEG	1742,856,084		296,649,858	62,480,841				1977,025,101
TEACH RETIRE,VAR-SEG	416,128,460		120,049,705	11,780,307				524,397,857
WIS RETIRE,FIXED-SEG	1920,597,947		431,881,299	79,403,010				2273,076,235
WIS RETIRE,VAR-SEG	317,712,837		45,103,234	8,848,368				353,967,702
RETIREMENT BENEFIT OFFSET								
GENERAL-GPR		17,300		649			16,651	
AGENCY TOTAL	4747,964,071	8,586,099	1493,553,816	818,535,727	8,568,799		16,651	5422,982,810
ETHICS BOARD								
CODE OF ETHICS								
GENERAL-GPR		100,306		97,175			3,131	
AGENCY TOTAL		100,306		97,175			3,131	
OFFICE OF THE GOVERNOR								
EXECUTIVE ADMINISTRATION								
GENERAL-GPR		1,015,015		1,015,015				
GENERAL-PRF			9,916	9,916				
EXECUTIVE RESIDENCE								
GENERAL-GPR		124,114		124,114				
LIEUTENANT GOVERNOR								
GENERAL-GPR	2,348	247,700		154,489			55,558	
ADVOCACY ACTIVITIES								
GENERAL-GPR		396,700		362,507			34,193	
GENERAL-PRF	15,514		120,361	131,429				4,446
AGENCY TOTAL	17,862	1,783,529	130,276	1,797,470			129,751	4,446
EXEC PROG,COUNC ON CRIM JUSTICE								
COUNCIL ON CRIMNAL JUSTICE								
GENERAL-GPR	104,743	447,300		158,918	14,734	222,672	32,931	122,788
GENERAL-PRF	183,418-		6,011,200	951,686	1,375,307	3,498,405		2,385
AGENCY TOTAL	78,675-	447,300	6,011,200	1,110,605	1,390,041	3,721,077	32,931	125,173
EXEC PROG,CONSERV WKS PROJ BD								
CONSERVATION WORK PROJECTS								
GENERAL-GPR	1,740	77,000		75,715			3,025	
GENERAL-PRF	100,805-		1,248,542	1,190,372				42,636-
AGENCY TOTAL	99,065-	77,000	1,248,542	1,266,087			3,025	42,636-

AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/82 LAPSING	CONTINUING
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENEFIT PLANS								
MILW TEACH,FIXED-SEG	212,328,119		42,289,102	10,328,157				244,289,065
MILW TEACH,VAR-SEG	46,054,391		2,899,540-	1,376,414				41,778,437
PUBL EMPL TRUST-SEG	36,133,403		603,129,591	602,059,704				37,203,289
TEACH RETIRE,FIX-SEG	1977,025,101		365,258,925	72,054,127				2270,229,900
TEACH RETIRE,VAR-SEG	524,397,857		35,732,419-	15,571,890				473,093,548
WIS RETIRE,FIXED-SEG	2273,076,235		454,838,668	93,560,671				2634,354,232
WIS RETIRE,VAR-SEG	353,967,702		12,708,786-	10,430,291				330,828,625
RETIREMENT BENEFIT OFFSET								
GENERAL-GPR		2,800		939			1,861	
AGENCY TOTAL	5422,982,810	8,010,602	1414,175,540	805,382,193	8,007,802		1,861	6031,777,096
ETHICS BOARD								
CODE OF ETHICS								
GENERAL-GPR		115,700		105,036			10,664	
AGENCY TOTAL		115,700		105,036			10,664	
OFFICE OF THE GOVERNOR								
EXECUTIVE ADMINISTRATION								
GENERAL-GPR		969,951		969,951				
GENERAL-PRF								
EXECUTIVE RESIDENCE								
GENERAL-GPR		128,324		128,324				
LIEUTENANT GOVERNOR								
GENERAL-GPR		176,800		132,717			44,083	
ADVOCACY ACTIVITIES								
GENERAL-GPR		210,881		176,604			34,276	
GENERAL-PRF	4,446		4,279	8,725				
AGENCY TOTAL	4,446	1,485,955	4,279	1,416,321			78,359	
EXEC PROG,COUNC ON CRIM JUSTICE								
COUNCIL ON CRIMNAL JUSTICE								
GENERAL-GPR	122,788	119,400		139,110	509	17,508	9,511	75,551
GENERAL-PRF	2,385		4,398,795	764,690	1,257,356	2,365,771		13,364
AGENCY TOTAL	125,173	119,400	4,398,795	903,800	1,257,864	2,383,279	9,511	88,914
EXEC PROG,CONSERV WKS PROJ BD								
CONSERVATION WORK PROJECTS								
GENERAL-GPR		85,500		72,861			12,639	
GENERAL-PRF	42,636-		861,058	778,652				39,770
AGENCY TOTAL	42,636-	85,500	861,058	851,513			12,639	39,770

Schedule A-5 1980-81 (continued)
All Funds-General Executive Functions

AGENCY PROGRAM FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
INVESTMENT BOARD								
INVESTMENT OF FUNDS								
GENERAL-PR	74,279		1,161,200	1,133,170				102,308
INVESTMENT FUND - SE								
FIXED RETIRE INV-SEG	25,589,825		94,959,084	1,339,816				119,209,093
AGENCY TOTAL	25,664,104		96,120,284	2,472,986				119,311,401
PERSONNEL BOARD								
PERSONNEL REGULATION								
GENERAL-GPR		27,900		26,196			1,704	
AGENCY TOTAL		27,900		26,196			1,704	
PERSONNEL COMMISSION								
REVIEW OF PERSONNEL DECISIONS								
GENERAL-GPR	1,025	356,600		349,713			6,841	1,072
GENERAL-PRF								
AGENCY TOTAL	1,025	356,600		349,713			6,841	1,072
PUBLIC DEFENDER BOARD								
LEGAL ASSISTANCE								
GENERAL-GPR	7,798	10,218,337		9,904,637		17,402	159,324	144,771
GENERAL-PR	1,000		250					1,250
GENERAL-PRF	6,880-		6,385	7,706-				7,212
AGENCY TOTAL	1,918	10,218,337	6,635	9,896,931		17,402	159,324	153,233
REVENUE, DEPARTMENT OF								
COLLECTION OF STATE TAXES								
GENERAL-GPR	504,050	22,298,833		22,193,471			310,076	299,336
GENERAL-PR								
GENERAL-PRF			76,448	76,448				
TRANSPORTATION - SEG *	1,207	703,100		676,055				28,253
STATE AND LOCAL FINANCE								
GENERAL-GPR	45,095	5,962,700		5,776,160			198,503	33,133
GENERAL-PR	678,317-		3,347,665	3,254,910				585,562-
GENERAL-PRF								
ADMINISTRATIVE SERVICES								
GENERAL-GPR	47,626	6,348,500		6,141,690			242,599	11,837
GENERAL-PR	4,000-		76,348	18,301			54,047	
INVESTMENT & LOCAL IMPACT FUND								
GENERAL-GPR	1,487,674	40,700		102,759			4,835	1,420,779
LOCAL IMPACT FD-SEG	227,735		208,310			204,491		231,554
PROPERTY TAX DEFERRAL								
GENERAL-GPR								

AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/82	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
INVESTMENT BOARD								
INVESTMENT OF FUNDS								
GENERAL-PR	102,308		2,176,454	2,311,714				32,952-
INVESTMENT FUND - SE								
FIXED RETIRE INV-SEG	115,209,093		40,665,161	1,092,495				158,781,759
AGENCY TOTAL	119,311,401		42,841,615	3,404,209				158,748,807
PERSONNEL BOARD								
PERSONNEL REGULATION								
GENERAL-GPR		28,000		23,703			4,297	
AGENCY TOTAL		28,000		23,703			4,297	
PERSONNEL COMMISSION								
REVIEW OF PERSONNEL DECISIONS								
GENERAL-GPR	1,072	377,320		354,673			4,710	19,008
GENERAL-PRF								
AGENCY TOTAL	1,072	377,320		354,673			4,710	19,008
PUBLIC DEFENDER BOARD								
LEGAL ASSISTANCE								
GENERAL-GPR	144,771	16,598,626		15,799,611		20,000	123	923,664
GENERAL-PR	1,250							1,250
GENERAL-PRF	7,212		18,706	15,957				9,961
AGENCY TOTAL	153,233	16,598,626	18,706	15,815,568		20,000	123	934,875
REVENUE, DEPARTMENT OF								
COLLECTION OF STATE TAXES								
GENERAL-GPR	299,336	23,470,600		23,253,973			30,948	485,015
GENERAL-PR			87,417	93,859				6,441-
GENERAL-PRF								
TRANSPORTATION - SEG *	48	756,100		741,263			NOTE A	14,885
STATE AND LOCAL FINANCE								
GENERAL-GPR	33,133	5,855,500		5,853,124			24,036	11,472
GENERAL-PR	585,562-		3,512,151	3,491,060				564,471-
GENERAL-PRF			10,000	12,551				2,551-
ADMINISTRATIVE SERVICES								
GENERAL-GPR	11,837	6,660,800		6,589,972			57,130	25,535
GENERAL-PR			84,596	79,875				4,721
INVESTMENT & LOCAL IMPACT FUND								
GENERAL-GPR	1,420,779	41,510		160,340			3,642	1,298,307
LOCAL IMPACT FD-SEG	231,554		280,115			267,864	NOTE A	243,805
PROPERTY TAX DEFERRAL								
GENERAL-GPR								

Schedule A-5 1980-81 (continued)
All Funds-General Executive Functions

AGENCY PROGRAM FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
REVENUE, DEPARTMENT OF								
PROPERTY TAX DEFERRAL								
AGENCY TOTAL	1,631,071	35,353,833	3,708,772	38,239,794		204,491	810,060	1,439,329
SECRETARY OF STATE								
MANAGING & OPER PROG RESPON								
GENERAL-GPR	6,425	616,200		605,660			16,965	
GENERAL-PR	105,399		244,346	237,739				112,006
AGENCY TOTAL	111,824	616,200	244,346	843,399			16,965	112,006
TREASURER, STATE								
CUSTODIAN OF STATE FUNDS								
GENERAL-GPR	24,364	367,626		341,883			50,108	
GENERAL-PR	356,551		336,582	106,042				587,491
AGENCY TOTAL	381,316	367,626	336,582	447,925			50,108	587,491
UPPER GREAT LAKES REG COMM								
ECON DEVL OF UPPER GREAT LAKES								
GENERAL-GPR		68,000		36,667			31,333	
GENERAL-PRF	28,890		171,500	171,653				28,737
AGENCY TOTAL	28,890	68,000	171,500	208,320			31,333	28,737
FUNCTION TOTAL GENERAL EXECUTIVE FUNCTIONS	4773,537,688	75,633,908	1640,438,654	928,994,340	10,448,878	7,039,258	2,041,778	5541,085,996
RECAPITULATION								
GPR	2,789,589	74,901,728		64,360,164	8,820,459	240,074	1,987,730	2,282,851
PR	3,753,210-		35,182,868	36,636,069			54,047	5,260,458-
PR-F	127,000-		16,390,850	7,425,060	1,628,419	6,594,693		615,678
SEG	4774,628,308	732,179	1588,864,936	870,573,047		204,491		5543,447,885
SEG-F								
TOTAL	4773,537,688	75,633,908	1640,438,654	928,994,340	10,448,878	7,039,258	2,041,778	5541,085,996

Schedule A-5 1981-82 (continued)
All Funds-General Executive Functions

AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	APPROPRIATIONS BY SOURCE PROGRAM	EXPENDITURES STATE OPERATIONS	EXPENDITURES AIDS	EXPENDITURES LOCAL ASSISTANCE	BALANCE 6/30/82 LAPSING	BALANCE 6/30/82 CONTINUING
REVENUE, DEPARTMENT OF								
PROPERTY TAX DEFERRAL								
AGENCY TOTAL	1,411,125	36,784,510	3,974,279	40,276,017		267,864	115,756	1,510,277
SECRETARY OF STATE								
MANAGING & OPER PROG RESPON								
GENERAL-GPR		606,800		606,658			142	
GENERAL-PR	112,006		394,559	344,880				161,685
AGENCY TOTAL	112,006	606,800	394,559	951,538			142	161,685
TREASURER, STATE								
CUSTODIAN OF STATE FUNDS								
GENERAL-GPR		371,677		370,711			965	
GENERAL-PR	587,491		295,049-	86,670				205,772
AGENCY TOTAL	587,491	371,677	295,049-	457,382			965	205,772
UPPER GREAT LAKES REG COMM								
ECON DEVL OF UPPER GREAT LAKES								
GENERAL-GPR								
GENERAL-PRF	28,737		75,589	121,660				17,334-
AGENCY TOTAL	28,737		75,589	121,660				17,334-
FUNCTION TOTAL GENERAL EXECUTIVE FUNCTIONS	5541,050,812	82,168,646	1507,003,014	924,319,648	9,421,537	4,068,848	483,724	6191,928,715
RECAPITULATION								
GPR	2,282,891	81,412,546		71,305,347	8,085,974	437,507	483,724	3,382,885
PR	5,260,458-		39,149,145	39,643,252		138		5,754,703-
PR-F	615,678		11,989,009	6,156,038	1,335,563	3,363,338		1,745,749
SEG	5543,412,700	756,100	1455,864,860	807,215,012		267,864		6192,550,784
SEG-F								
TOTAL	5541,050,812	82,168,646	1507,003,014	924,319,648	9,421,537	4,068,848	483,724	6191,928,715

Schedule A-6 1980-81
All Funds-Judicial

AGENCY PROGRAM FUND	BALANCE 7/1/80	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/81	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
CIRCUIT COURTS								
COURT OPERATIONS								
GENERAL-GPR		17,423,858		17,370,801			53,057	
AID TO COUN FOR CRIM TRIALS								
GENERAL-GPR		84,565				84,565		
AGENCY TOTAL		17,508,423		17,370,801		84,565	53,057	
JUDICIAL COUNCIL								
ADVISORY SERV TO COURTS & LEGIS								
GENERAL-GPR	124	90,600		89,219			1,505	
AGENCY TOTAL	124	90,600		89,219			1,505	
COURT OF APPEALS								
APPELLATE PROCEEDINGS								
GENERAL-GPR		2,087,038		2,087,038				
AGENCY TOTAL		2,087,038		2,087,038				
JUDICIAL COMMISSION								
JUDICIAL CONDUCT								
GENERAL-GPR	8,029	115,500		124,168			2,924	437
AGENCY TOTAL	8,029	115,500		124,168			2,924	437
SUPREME COURT								
SUPREME COURT PROCEEDINGS								
GENERAL-GPR		1,383,676		1,383,676				
DIRECTOR OF STATE COURTS								
GENERAL-GPR		1,692,144		1,690,025				2,118
GENERAL-PR								
GENERAL-PRF	53,436-		344,893	297,328				5,872-
PATIENT COMP PANELS	1,649,376		640,079	250,152				2,039,303
PRO COMPETENCE & RESPONSIBILITY								
GENERAL-GPR		72,686		72,686				
GENERAL-PR	107,794		460,822	392,410				176,206
LAW LIBRARY								
GENERAL-GPR		240,800		239,492			1,308	
AGENCY TOTAL	1,703,733	3,389,305	1,445,794	4,325,769			1,308	2,211,755
FUNCTION TOTAL JUDICIAL	1,711,886	23,194,866	1,445,794	23,996,994		84,565	58,794	2,212,192
RECAPITULATION								
GPR	8,153	23,194,866		23,057,104		84,565	58,794	2,555
PR	107,794		460,822	392,410				176,206
PR-F	53,436-		344,893	297,328				5,872-
SEG	1,649,376		640,079	250,152				2,039,303
SEG-F								
TOTAL	1,711,886	23,194,866	1,445,794	23,996,994		84,565	58,794	2,212,192

AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/82	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
CIRCUIT COURTS								
COURT OPERATIONS								
GENERAL-GPR		18,624,438		18,594,462			29,976	
AID TO COUN FOR CRIM TRIALS								
GENERAL-GPR		38,125				38,125		
AGENCY TOTAL		18,662,564		18,594,462		38,125	29,976	
JUDICIAL COUNCIL								
ADVISORY SERV TO COURTS & LEGIS								
GENERAL-GPR		92,300		89,272			3,028	
AGENCY TOTAL		92,300		89,272			3,028	
COURT OF APPEALS								
APPELLATE PROCEEDINGS								
GENERAL-GPR		2,200,167		2,200,167				
AGENCY TOTAL		2,200,167		2,200,167				
JUDICIAL COMMISSION								
JUDICIAL CONDUCT								
GENERAL-GPR	437	117,400		89,254			4,374	24,208
AGENCY TOTAL	437	117,400		89,254			4,374	24,208
SUPREME COURT								
SUPREME COURT PROCEEDINGS								
GENERAL-GPR		1,480,385		1,480,385				
DIRECTOR OF STATE COURTS								
GENERAL-GPR	2,118	1,917,894		1,838,391			11,600	70,022
GENERAL-PR			17,000	6,102				10,898
GENERAL-PRF	5,872-		245,015	261,968				22,825-
PATIENT COMP PANELS	2,039,303		714,936	405,271				2,348,969
PRO COMPETENCE & RESPONSIBILITY								
GENERAL-GPR		3,241		3,241				
GENERAL-PR	176,206		564,474	524,077				216,603
LAW LIBRARY								
GENERAL-GPR		301,100		300,540			467	93
AGENCY TOTAL	2,211,755	3,702,619	1,541,425	4,819,973			12,067	2,623,760
FUNCTION TOTAL JUDICIAL	2,212,192	24,775,049	1,541,425	25,793,128		38,125	49,445	2,647,968
RECAPITULATION								
GPR	2,555	24,775,049		24,595,711		38,125	49,445	94,323
PR	176,266		581,474	530,178				227,501
PR-F	5,872-		245,015	261,968				22,825-
SEG	2,039,303		714,936	405,271				2,348,969
SEG-F								
TOTAL	2,212,192	24,775,049	1,541,425	25,793,128		38,125	49,445	2,647,568

Schedule A-7 1980-81
All Funds-Legislative

AGENCY PROGRAM FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/81	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
LEGISLATURE								
ENACTMENT OF STATE LAWS								
GENERAL-GPR		14,406,183		14,388,583			17,600	
SPECIAL STUDY GROUPS								
GENERAL-GPR	11,600	224,776		198,320			38,056	
TRANSPORTATION - SEG *		33,459		15,235				18,224
LEGISLATIVE SERVICE AGENCIES								
GENERAL-GPR	58,740	5,312,963		4,607,578			710,767	53,357
GENERAL-PR	158,395		154,659	115,653				
GENERAL-PRF								197,402
AGENCY TOTAL	228,735	19,577,380	154,659	19,325,370			766,422	268,982
FUNCTION TOTAL LEGISLATIVE	228,735	19,577,380	154,659	19,325,370			766,422	268,982
RECAPITULATION								
GPR	70,340	19,943,921		19,194,482			766,422	53,357
PR	158,395		154,659	115,653				
PR-F								197,402
SEG		33,459		15,235				18,224
SEG-F								
TOTAL	228,735	19,977,380	154,659	19,325,370			766,422	268,982

AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/82 LAPSING	CONTINUING
LEGISLATURE								
ENACTMENT OF STATE LAWS								
GENERAL-GPR		16,418,086		16,418,086				
SPECIAL STUDY GROUPS								
GENERAL-GPR		171,590		171,227			363	
TRANSPORTATION - SEG *								
LEGISLATIVE SERVICE AGENCIES								
GENERAL-GPR	53,357	4,984,256		4,990,748			37,616	9,249
GENERAL-PR	197,402		180,127	123,071				254,458
GENERAL-PRF								
AGENCY TOTAL	250,759	21,573,932	180,127	21,703,133			37,979	263,706
FUNCTION TOTAL LEGISLATIVE	250,759	21,573,932	180,127	21,703,133			37,979	263,706
RECAPITULATION								
GPR	53,357	21,573,932		21,580,062			37,979	9,249
PR	197,402		180,127	123,071				254,458
PR-F								
SEG								
SEG-F								
TOTAL	250,759	21,573,932	180,127	21,703,133			37,979	263,706

Schedule A-8 1980-81
All Funds-General Appropriations

AGENCY PROGRAM FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATICNS BY SOURCE.		EXPENDITURES			BALANCE 6/30/81	
		GENERAL PURPOSE	PROGRAM	STATE OPERATICNS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
SHARED REVENUE & TAX RELIEF								
SHARED REV ACCT & MIN PYMTS								
GENERAL-GPR *								
GENERAL-PR *	152,729		388,662,500			388,701,493		113,736
TAX RELIEF								
GENERAL-GPR								
GENERAL-PR			480,516,395		102,032,170	378,484,225		
AGENCY TOTAL	152,729		869,178,895		102,032,170	767,185,718		113,736
MISCELLANEOUS APPROPRIATIONS								
AERIAL PHCTOGRAPHIC SURVEY								
GENERAL-GPR	90,682			1,796				88,886
GENERAL-PRF								
CONSERVATION - SEG	335,302			57,893				277,408
BD CF SOIL & WATER CONSVR DIST								
GENERAL-GPR	303,843	444,200				738,614		9,429
GENERAL-PRF								
PUBLIC PATIENT TREATMENT								
GENERAL-GPR								
TAX INT & ASSISTANCE PAYMENTS								
GENERAL-GPR	174,845	20,239,570		12,368,087	561,083	7,231,650	40,233	213,762
TRANSPORTATION - SEG		666,438				666,438		
STATE HOUSING AUTH RESERVE FUND								
STATE HSING AUTH-SEG	4,884,435		761					4,885,196
PUBLIC EMPLOYMENT PROGRAMS								
GENERAL-PRF								
DATA PROCESSING								
GENERAL-PR	1,992,304		8,460,035	9,056,336				1,396,003
MEMBERSHIP IN NATIONAL ASSOC.								
GENERAL-GPR		44,900		44,000			900	
AGENCY TOTAL	7,781,410	21,395,507	8,460,796	21,528,112	561,083	8,636,701	41,133	6,870,684
PUBLIC DEBT								
BOND SECURITY & REDEMPTICN FUND								
BOND SECURITY - SEG	27,642,708		184,185,730	181,150,399				30,678,039
AGENCY TOTAL	27,642,708		184,185,730	181,150,399				30,678,039
PRCGRAM SUPPLEMENTS								
EMPLOYE CCMP. AND SUPPORT								
GENERAL-GPR		1,972,437		1,883,583			83,600	5,254
CONTRACTUAL SERVICES								
GENERAL-GPR	45,071	1,998,979		1,952,435			33,067	58,548
TAXES,ASSESSMENTS & SPEC CHGS								
GENERAL-GPR		147,702		147,702				
JOINT COMM FINANCE SUPPL APPNS								
GENERAL-GPR		589,506					589,506	

AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/82 LAPSING	CONTINUING
SHARED REVENUE & TAX RELIEF								
SHARED REV ACCT & MIN PYMTS								
GENERAL-GPR *	113,736	525,406,601				525,325,521		194,816
GENERAL-PR *								
TAX RELIEF								
GENERAL-GPR		337,220,815			104,112,964	233,107,851		
GENERAL-PR								
AGENCY TOTAL	113,736	862,627,415			104,112,964	758,433,371		194,816
MISCELLANEOUS APPROPRIATIONS								
AERIAL PHOTOGRAPHIC SURVEY								
GENERAL-GPR	88,886							88,886
GENERAL-PRF								
CONSERVATION - SEG	277,408							277,408
BD OF SOIL & WATER CONSVR DIST								
GENERAL-GPR	9,429	464,600				474,029		
GENERAL-PRF								
PUBLIC PATIENT TREATMENT								
GENERAL-GPR		2,135,388			2,135,388			
TAX INT & ASSISTANCE PAYMENTS								
GENERAL-GPR	213,762	27,045,547		18,193,845	544,021	7,552,167	699,535	269,741
TRANSPORTATION - SEG		31,229,456		30,500,000		729,456		
STATE HOUSING AUTH RESERVE FUND								
STATE HSING AUTH-SEG	4,885,196		651					4,885,847
PUBLIC EMPLOYMENT PROGRAMS								
GENERAL-PRF								
DATA PROCESSING								
GENERAL-PR	1,396,003		9,228,781	8,492,881				2,131,903
MEMBERSHIP IN NATIONAL ASSOC.								
GENERAL-GPR		47,800		47,800				
AGENCY TOTAL	6,870,684	60,922,792	9,229,432	57,234,526	2,679,409	8,755,653	699,535	7,653,784
PUBLIC DEBT								
BOND SECURITY & REDEMPTION FUND								
BOND SECURITY - SEG	30,678,039		203,353,457	201,777,250				32,254,246
AGENCY TOTAL	30,678,039		203,353,457	201,777,250				32,254,246
PROGRAM SUPPLEMENTS								
EMPLOYE COMP. AND SUPPORT								
GENERAL-GPR	5,254	4,831,623		4,834,219				2,658
CONTRACTUAL SERVICES								
GENERAL-GPR	58,548	2,780,753		2,441,560			85,307	312,434
TAXES,ASSESSMENTS & SPEC CHGS								
GENERAL-GPR		111,711		111,711				
JOINT COMM FINANCE SUPPL APPNS								
GENERAL-GPR		375,000		375,000				

AGENCY PROGRAM FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/81	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
PROGRAM SUPPLEMENTS								
ACCEPTANCE OF FUNDS								
GENERAL-PR			120,980	114,638				6,342
GENERAL-PRF	8,096		2,700	10,796				
CANCELLED DRAFTS								
GENERAL-PR	886,708		759,144	383,615				1,262,238
CONSERVATION - SEG	14,032		355	462				13,926
WORK INJ SUPPL -SEG	1,138		6,536					7,673
UNEMPLOYMNT ADM-SEG	13,049		6,558-	515				5,975
INSURANCE-SEG	1,656		1,648	2,106				1,198
LIFE FUND - SEG	2,232		1,665	569				3,428
PATIENTS COMP FD-SEG	163		31					194
INS SECURITY FD-SEG	575		575-					
TEMP WKS COMP FD-SEG								
PATIENT COMP PANELS	122		108					230
COMMON SCHOOL - SEG	35		11-					24
FIXED RETIRE INV-SEG	3		3-					
MILW TEACH,FIXED-SEG	6		394	401				
PUBL EMPL TRUST-SEG	320		586	652				254
TEACH RETIRE,FIX-SEG	585		1,560	2,145				
TRUST, INCOME-SEG	745		405-					339
VETERANS TRUST - SEG	28,655		6,009	7,032				27,672
VETS MORTG LOAN-SEG	2		47	2				47
WIS RETIRE,FIXED-SEG	5,570		4,902	8,353				2,119
INSURANCE RECOVERY								
GENERAL-PR	448,577		727,915	491,600				685,292
CONSERVATION - SEG	263,725		146,771	101,639				308,857
VETERANS TRUST - SEG	18		18-					
SUPPLEMENTATION OF PROG REV APP								
GENERAL-PR	397,588-		397,588					
NON-BUDGET ACCOUNTS								
GENERAL-PR	5,095,817		3,442,887	5,977,738-				14,516,442
TRANSPORTATION - SEG	129,280		22,628-	31,263				75,389
CONSERVATION - SEG	26-		253,761					253,735
HLT INS RISK ADM-SEG								
INSURANCE-SEG	605-							605-
LIFE FUND - SEG	3,035-		408-					3,444-
PATIENTS COMP FD-SEG	13-		13					
PATIENT COMP PANELS	88-		2-					90-
COMMON SCHOOL - SEG	480							480
MILW TEACH,FIXED-SEG								
LOCAL GOVT INV - SEG	30,065,906		9,268,361-					20,797,545
PUBL EMPL TRUST-SEG	50		3					53
TEACH RETIRE,VAR-SEG								
VETERANS TRUST - SEG	24,259		140,762					165,021
VETS MORTG LOAN-SEG	589		1,683					2,271
AGENCY TOTAL	36,636,646	4,708,625	3,280,920-	838,230-			706,173	38,196,408
BUILDING COMMISSION								
STATE OFFICE BUILDINGS								
GENERAL-GPR								

AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/82	
		GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
PROGRAM SUPPLEMENTS								
ACCEPTANCE OF FUNDS								
GENERAL-PR	6,342		131,032	128,165				9,209
GENERAL-PRF								
CANCELLED DRAFTS								
GENERAL-PR	1,262,238		722,647	339,497				1,645,388
CONSERVATION - SEG	13,926		3,754	2,064				15,616
WORK INJ SUPPL -SEG	7,673		109					7,782
UNEMPLOYMNT ADM-SEG	5,975		217-	1,140				4,618
INSURANCE-SEG	1,198		555-	592				50
LIFE FUND - SEG	3,428		933-					2,495
PATIENTS COMP FD-SEG	194		124					318
INS SECURITY FD-SEG								
TEMP WKS COMP FD-SEG			61,659	54,543				7,117
PATIENT COMP PANELS	230		533	478				285
COMMON SCHOOL - SEG	24							24
FIXED RETIRE INV-SEG								
MILW TEACH,FIXED-SEG			311	311				
PUBL EMPL TRUST-SEG	254		282	70				466
TEACH RETIRE,FIX-SEG			5,352	5,099				254
TRUST, INCOME-SEG	339		198					538
VETERANS TRUST - SEG	27,672		315	3,564				24,424
VETS MORTG LOAN-SEG	47							47
WIS RETIRE,FIXED-SEG	2,119		6,325	6,440				2,004
INSURANCE RECOVERY								
GENERAL-PR	685,292		837,964	582,519				940,737
CONSERVATION - SEG	308,857		268,612	59,825				517,644
VETERANS TRUST - SEG								
SUPPLEMENTATION OF PROG REV APP								
GENERAL-PR			174,747					174,747
NON-BUDGET ACCOUNTS								
GENERAL-PR	14,516,442		12,914,011	11,899,360				15,531,094
TRANSPORTATION - SEG	75,389		594,121	774,367				104,857-
CONSERVATION - SEG	253,735		3,444					257,179
HLT INS RISK ADM-SEG			226-					226-
INSURANCE-SEG	605-		450					155-
LIFE FUND - SEG	3,444-							3,444-
PATIENTS COMP FD-SEG								
PATIENT COMP PANELS	90-							90-
COMMON SCHOOL - SEG	480							480
MILW TEACH,FIXED-SEG								
LOCAL GOVT INV - SEG	20,797,545		23,778					20,821,323
PUBL EMPL TRUST-SEG	53		33-					20
TEACH RETIRE,VAR-SEG								
VETERANS TRUST - SEG	165,021		1,182,006	93,656				1,253,370
VETS MORTG LOAN-SEG	2,271		3,691					5,962
AGENCY TOTAL	38,196,408	8,099,087	16,933,502	21,714,179			85,307	41,429,511
BUILDING COMMISSION								
STATE OFFICE BUILDINGS								
GENERAL-GPR								

Schedule A-8 1980-81 (continued)

All Funds-General Appropriations

AGENCY PROGRAM FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
BUILDING COMMISSION								
STATE OFFICE BUILDINGS								
GENERAL-PR			5,698,031	5,200,052				497,579
BUILDING TRUST FUND								
GENERAL-GPR		9,530,550		9,391,350			139,200	
STATE BUILDING PROGRAM								
GENERAL-GPR		96,909		96,909				
AGENCY TOTAL		9,627,459	5,698,031	14,688,312			139,200	497,579
FUNCTION TOTAL GENERAL APPROPRIATIONS	72,213,494	35,731,592	1064,242,532	216,528,592	102,593,253	775,822,419	886,506	76,356,847
RECAPITULATION								
GPR	614,441	35,065,154		25,885,863	561,083	7,970,264	886,506	375,880
PR	8,178,948		888,785,475	9,268,502	102,032,170	767,185,718		18,478,032
PR-F	8,096		2,700	10,796				
SEG	63,412,010	666,438	175,454,357	181,363,432		666,438		57,502,935
SEG-F								
TOTAL	72,213,494	35,731,592	1064,242,532	216,528,592	102,593,253	775,822,419	886,506	76,356,847

AGENCY PROGRAM FUND	BALANCE 7/1/81 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE		EXPENDITURES STATE OPERATIONS			6/30/82	
			PROGRAM		AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
BUILDING COMMISSION								
STATE OFFICE BUILDINGS								
GENERAL-PR	497,979		4,751,113	5,249,092				
BUILDING TRUST FUND								
GENERAL-GPR		2,388,800		2,388,800				
STATE BUILDING PROGRAM								
GENERAL-GPR		117,331		117,331				
AGENCY TOTAL	497,979	2,506,131	4,751,113	7,755,223				
FUNCTION TOTAL GENERAL APPROPRIATIONS	76,356,847	934,155,426	234,267,503	288,481,179	106,792,373	767,189,025	784,842	81,532,358
RECAPITULATION								
GPR	489,616	902,925,969		28,510,267	106,792,373	766,459,568	784,842	868,535
PR	18,364,296		28,760,294	26,691,514				20,433,077
PR-F								
SEG	57,502,935	31,229,456	205,507,209	233,279,358		729,456		60,230,746
SEG-F								
TOTAL	76,356,847	934,155,426	234,267,503	288,481,179	106,792,373	767,189,025	784,842	81,532,358